



137-139 Third Street  
137-139 Third Norse LLC

U.S. Bank National Ass'n v. Englewood  
Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

September 2021

---

PREPARED BY: Kirsten Cole  
980-890-3127  
[kirsten.cole@colliers.com](mailto:kirsten.cole@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

10/6/2021 2:20 PM

137-139 Third Street (1699-nj)

**Balance Sheet**

Period = Sep 2021

Book = Cash ; Tree = ysi\_bs

		Current Balance
<b>1000-0000</b>	<b>ASSETS</b>	
<b>1005-0000</b>	<b>CASH &amp; EQUIVALENTS</b>	
1020-0000	Cash-Operating	31,237.31
1032-0200	Cash-Security Deposits	1,652.15
<b>1099-9999</b>	<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>32,889.46</b>
<b>1900-0000</b>	<b>OTHER ASSETS</b>	
1911-0000	Refundable Utility Deposit	48.00
<b>1950-9999</b>	<b>TOTAL OTHER ASSETS</b>	<b>48.00</b>
<b>1999-9999</b>	<b>TOTAL ASSETS</b>	<b>32,937.46</b>
<b>2000-0000</b>	<b>LIABILITY AND EQUITY</b>	
<b>2000-0001</b>	<b>LIABILITIES</b>	
<b>2900-0000</b>	<b>OTHER LIABILITIES</b>	
2910-0000	Security Deposits	1,650.00
2910-9004	Interest on Security Deposits	0.22
<b>2999-8999</b>	<b>TOTAL OTHER LIABILITIES</b>	<b>1,650.22</b>
<b>2999-9999</b>	<b>TOTAL LIABILITIES</b>	<b>1,650.22</b>
<b>3000-0000</b>	<b>EQUITY</b>	
3100-0300	Funding from Loan Servicer	5,179.70
3550-2700	Distribution to Loan Servicer	-6,877.82
3800-0000	Current Year Earnings	19,332.10
3811-0000	Prior Year Retained Earnings	13,653.26
<b>3900-9999</b>	<b>TOTAL EQUITY</b>	<b>31,287.24</b>
<b>3999-9999</b>	<b>TOTAL LIABILITY &amp; EQUITY</b>	<b>32,937.46</b>

10/6/2021 2:21 PM

137-139 Third Street (1699-nj)

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	1,100.00	13.52	1,804.00	2.07
4110-0000	Rent	7,036.00	86.48	85,416.00	97.93
<b>4299-4999</b>	<b>TOTAL RENT</b>	<b>8,136.00</b>	<b>100.00</b>	<b>87,220.00</b>	<b>100.00</b>
<b>4800-0000</b>	<b>OTHER INCOME</b>				
4882-0000	Interest Income - Security Deposits	0.27	0.00	1.93	0.00
<b>4899-9999</b>	<b>TOTAL OTHER INCOME</b>	<b>0.27</b>	<b>0.00</b>	<b>1.93</b>	<b>0.00</b>
<b>4998-9999</b>	<b>TOTAL REVENUE</b>	<b>8,136.27</b>	<b>100.00</b>	<b>87,221.93</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXPENSES</b>				
<b>5001-0000</b>	<b>RECOVERABLE EXPENSES</b>				
<b>5002-0000</b>	<b>TAXES</b>				
5105-0000	Real Estate Taxes	0.00	0.00	13,528.78	15.51
<b>5149-9999</b>	<b>TOTAL TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>13,528.78</b>	<b>15.51</b>
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	48.01	0.59	471.63	0.54
5215-0000	Water	0.00	0.00	1,391.88	1.60
5220-0000	Sewer	0.00	0.00	336.23	0.39
<b>5249-9999</b>	<b>TOTAL UTILITIES</b>	<b>48.01</b>	<b>0.59</b>	<b>2,199.74</b>	<b>2.52</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	1,270.95	15.62	12,642.52	14.49
<b>5299-9999</b>	<b>TOTAL ENGINEERING</b>	<b>1,270.95</b>	<b>15.62</b>	<b>12,642.52</b>	<b>14.49</b>

10/6/2021 2:21 PM

137-139 Third Street (1699-nj)

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>5300-0000 ELECTRICAL</b>					
5320-0000	Electrical R & M	0.00	0.00	308.15	0.35
<b>5349-9999 TOTAL ELECTRICAL</b>		<b>0.00</b>	<b>0.00</b>	<b>308.15</b>	<b>0.35</b>
<b>5400-0000 PLUMBING</b>					
5405-0000	Plumbing	0.00	0.00	373.19	0.43
5420-0000	Plumbing R & M	2,345.75	28.83	12,363.15	14.17
<b>5449-9999 TOTAL PLUMBING</b>		<b>2,345.75</b>	<b>28.83</b>	<b>12,736.34</b>	<b>14.60</b>
<b>5650-0000 GEN BLDG REPAIR/MAINT.</b>					
5655-0000	General Building Expense	79.27	0.97	1,401.72	1.61
5677-0000	Signage	0.00	0.00	34.83	0.04
5680-0000	Pest Control	0.00	0.00	1,015.61	1.16
<b>5699-9999 TOTAL GEN BLDG REPAIR/MAINT.</b>		<b>79.27</b>	<b>0.97</b>	<b>2,452.16</b>	<b>2.81</b>
<b>5800-0000 MANAGEMENT/ADMIN</b>					
5805-0000	Management Fees	2,300.00	28.27	20,700.00	23.73
5810-0000	Management Compensation	245.80	3.02	1,735.70	1.99
5845-0000	Telephone	0.00	0.00	78.01	0.09
5890-0001	Office - Other	0.00	0.00	120.31	0.14
5895-0000	Miscellaneous Operating Expense	65.60	0.81	590.40	0.68
<b>5899-9999 TOTAL MANAGEMENT/ADMIN</b>		<b>2,611.40</b>	<b>32.10</b>	<b>23,224.42</b>	<b>26.63</b>
<b>5950-9999 TOTAL RECOVERABLE EXPENSES</b>		<b>6,355.38</b>	<b>78.11</b>	<b>67,092.11</b>	<b>76.92</b>
<b>6998-9999 TOTAL OPERATING EXPENSES</b>		<b>6,355.38</b>	<b>78.11</b>	<b>67,092.11</b>	<b>76.92</b>
<b>6999-9999 NET OPERATING INCOME</b>		<b>1,780.89</b>	<b>21.89</b>	<b>20,129.82</b>	<b>23.08</b>
<b>7000-0000 NON-OPERATING EXPENSES</b>					

10/6/2021 2:21 PM

137-139 Third Street (1699-nj)

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>7900-0000</b>	<b>PROFESSIONAL OTHER</b>				
7914-0000	Legal Fees	0.00	0.00	797.72	0.91
<b>7949-9999</b>	<b>TOTAL PROFESSIONAL OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>797.72</b>	<b>0.91</b>
<b>9399-9999</b>	<b>TOTAL NON-OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>797.72</b>	<b>0.91</b>
<b>9496-9999</b>	<b>NET INCOME</b>	<b>1,780.89</b>	<b>21.89</b>	<b>19,332.10</b>	<b>22.16</b>

10/6/2021 2:19 PM

137-139 Third Street (1699-nj)

Receipt Register

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Check #	Notes
R-1339827	511749	09/2021	9/8/2021	Maximo Villegas Mendoza(mend1699)	1699-nj	1020-0000	4110-0000 Rent					802.00		0001085566	
R-1340541	512023	09/2021	9/9/2021	Jose Beltran(belt1699)	1699-nj	1020-0000	4110-0000 Rent					915.00		497	
R-1341660	512494	09/2021	9/13/2021	Socorro Perez(pere1699)	1699-nj	1020-0000	4110-0000 Rent					884.00		8003014873	
R-1341661	512494	09/2021	9/13/2021	Marcelino Trevino Ramos and Lucerito Fuentes(fuen1699)	1699-nj	1020-0000	4110-0000 Rent					1,100.00		1009	
R-1341662	512494	09/2021	9/13/2021	Liborio Molina(moli1699)	1699-nj	1020-0000	4110-0000 Rent					700.00		154	
R-1341663	512494	09/2021	9/13/2021	Wilking Serrano(wils1699)	1699-nj	1020-0000	4110-0000 Rent					1,000.00		1098040	
R-1342596	512843	09/2021	9/14/2021	Paula Trevino Ramos(trev1699)	1699-nj	1020-0000	4110-0000 Rent					955.00		160	
R-1343844	513356	09/2021	9/17/2021	Irene Hernandez(hern1699)	1699-nj	1020-0000	4110-0000 Rent					965.00		209	
R-1344191		09/2021	9/17/2021	Paula Trevino Ramos(trev1699)	1699-nj	1020-0000	4110-0000 Rent					-955.00		160	
R-1347540	514912	09/2021	9/28/2021	Jesus Vasquez(jesu1699)	1699-nj	1020-0000	4110-0000 Rent					670.00		218	
R-1352686		09/2021	9/13/2021	Marcelino Trevino Ramos and Lucerito Fuentes(fuen1699)	1699-nj	1020-0000	4110-0000 Rent					-1,100.00		1009	
R-1352689	516788	09/2021	9/13/2021	Marcelino Trevino Ramos and Lucerito Fuentes(fuen1699)	1699-nj	1020-0000	4110-0000 Rent					1,100.00		1009	
					1699-nj	1020-0000	4006-0000 Prepaid Income					1,100.00		1009	
Total												8,136.00			



10/6/2021 2:17 PM

137-139 Third Street (1699-nj)

Check Register

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Notes
K-1478519	302475	09/2021	9/8/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1699-nj	5810-0000 Management Compensation					245.80	337	
K-1478520	302475	09/2021	9/8/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1699-nj	5420-0000 Plumbing R & M					373.19	338	8/11/21 -PLUMBING R&M- 137 3rd
K-1478521	302475	09/2021	9/8/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1699-nj	5420-0000 Plumbing R & M					1,972.56	339	8/13/21 -PLUMBING R&M- 137 3rd
K-1482269	303353	09/2021	9/15/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1699-nj	5805-0000 Management Fees					2,300.00	340	09.21 mgmt fee
K-1482270	303353	09/2021	9/15/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1699-nj	5895-0000 Miscellaneous Operating Expense					65.60	341	
K-1484474		09/2021	9/21/2021	Passaic Valley Water Commission (pass1139)	1699-nj	5215-0000 Water					-77.37	328	3/22-6/23/21 -WTR- 137 third
					1699-nj	5220-0000 Sewer					-41.42	328	3/22-6/23/21 -SWR- 137 third
K-1485132	304053	09/2021	9/22/2021	EMCOR Services Fluidics (emco9815)	1699-nj	5255-0000 Engineering Compensation					1,270.95	342	AUG 2021 -ENGINEERING COMP- 139 third
K-1485133	304053	09/2021	9/22/2021	EMCOR Services Fluidics (emco9815)	1699-nj	5655-0000 General Building Expense					79.27	343	AUG 2021 -GEN BLDG EXP- 137 3rd
K-1485134	304053	09/2021	9/22/2021	Passaic Valley Water Commission (pass1139)	1699-nj	5220-0000 Sewer					41.42	344	3/22-6/23/21 -SWR- 137 third
					1699-nj	5215-0000 Water					77.37	344	3/22-6/23/21 -WTR- 137 third
K-1485135	304053	09/2021	9/22/2021	PSE&G Co. (pseg1444)	1699-nj	5205-0000 Electricity					21.69	345	8/3/21-8/30/21 -ELECTRICITY- 137 3rd
K-1485136	304053	09/2021	9/22/2021	PSE&G Co. (pseg1444)	1699-nj	5205-0000 Electricity					26.32	346	7/31/21-8/30/21 -ELECTRICITY- 137 3rd
K-1488018	304857	09/2021	9/29/2021	Verizon Wireless (ver408)	1699-nj	5845-0000 Telephone					41.05	2	7/24/21-8/23/21 -TELEPHONE
					1699-nj	5845-0000 Telephone					-41.05	2	7/24/21-8/23/21 -TELEPHONE
Total											6,355.38		

## Aging Detail

DB Caption: USA LIVE 7s Property: 1699-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
<b>137-139 Third Street (1699-nj)</b>														
<b>Antonio Torres Castillo (cast1699)</b>														
1699-nj	Antonio Torres Castillo		Past	C-2441887	rent	1/1/2021	01/2021	550.00	0.00	0.00	0.00	550.00	0.00	550.00
	<b>Antonio Torres Castillo</b>							<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>
<b>Jesus Vasquez (jesu1699)</b>														
1699-nj	Jesus Vasquez		Current	R-1332547	Prepay	8/27/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-670.00	-670.00
	<b>Jesus Vasquez</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-670.00</b>	<b>-670.00</b>
<b>Marcelino Trevino Ramos and Lucerito Fuentes (fuen1699)</b>														
1699-nj	Marcelino Trevino Ramos and Lucerito Fuentes		Current	R-1352689	Prepay	9/13/2021	09/2021	0.00	0.00	0.00	0.00	0.00	-1,100.00	-1,100.00
	<b>Marcelino Trevino Ramos and Lucerito Fuentes</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,100.00</b>	<b>-1,100.00</b>
<b>Margarita Morales (mora1699)</b>														
1699-nj	Margarita Morales		Current	C-2576889	rent	6/1/2021	06/2021	622.00	0.00	0.00	0.00	622.00	0.00	622.00
1699-nj	Margarita Morales		Current	C-2652111	rent	8/1/2021	08/2021	802.00	0.00	802.00	0.00	0.00	0.00	802.00
1699-nj	Margarita Morales		Current	C-2670865	rent	9/1/2021	09/2021	802.00	802.00	0.00	0.00	0.00	0.00	802.00
	<b>Margarita Morales</b>							<b>2,226.00</b>	<b>802.00</b>	<b>802.00</b>	<b>0.00</b>	<b>622.00</b>	<b>0.00</b>	<b>2,226.00</b>
<b>Paula Trevino Ramos (trev1699)</b>														
1699-nj	Paula Trevino Ramos		Current	C-2266271	rent	1/1/2020	05/2020	955.00	0.00	0.00	0.00	955.00	0.00	955.00
1699-nj	Paula Trevino Ramos		Current	C-2266272	rent	2/1/2020	05/2020	955.00	0.00	0.00	0.00	955.00	0.00	955.00
1699-nj	Paula Trevino Ramos		Current	C-2670860	rent	9/1/2021	09/2021	955.00	955.00	0.00	0.00	0.00	0.00	955.00
	<b>Paula Trevino Ramos</b>							<b>2,865.00</b>	<b>955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,910.00</b>	<b>0.00</b>	<b>2,865.00</b>
<b>Ramon De-Larosa (laro1699)</b>														
1699-nj	Ramon De-Larosa		Current	C-2551636	rent	5/1/2021	05/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1699-nj	Ramon De-Larosa		Current	C-2576887	rent	6/1/2021	06/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1699-nj	Ramon De-Larosa		Current	C-2617894	rent	7/1/2021	07/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1699-nj	Ramon De-Larosa		Current	C-2652109	rent	8/1/2021	08/2021	850.00	0.00	850.00	0.00	0.00	0.00	850.00
1699-nj	Ramon De-Larosa		Current	C-2670863	rent	9/1/2021	09/2021	850.00	850.00	0.00	0.00	0.00	0.00	850.00
	<b>Ramon De-Larosa</b>							<b>4,250.00</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>2,550.00</b>	<b>0.00</b>	<b>4,250.00</b>
<b>Socorro Perez (pere1699)</b>														
1699-nj	Socorro Perez		Current	R-1328277	Prepay	8/13/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-884.00	-884.00
	<b>Socorro Perez</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-884.00</b>	<b>-884.00</b>
<b>Wilking Serrano (wils1699)</b>														
1699-nj	Wilking Serrano		Current	R-1054792	Prepay	10/21/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
1699-nj	Wilking Serrano		Current	R-1330106	Prepay	8/20/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
	<b>Wilking Serrano</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>-2,000.00</b>
<b>1699-nj</b>								<b>9,891.00</b>	<b>2,607.00</b>	<b>1,652.00</b>	<b>0.00</b>	<b>5,632.00</b>	<b>-4,654.00</b>	<b>5,237.00</b>
<b>Grand Total</b>								<b>9,891.00</b>	<b>2,607.00</b>	<b>1,652.00</b>	<b>0.00</b>	<b>5,632.00</b>	<b>-4,654.00</b>	<b>5,237.00</b>

UserId : kirsten.cole@colliers.com Date : 10/6/2021 Time : 2:19 PM

10/6/2021 2:22 PM

**Payables Aging Report**

1699-nj  
Period: 09/2021  
As of : 09/30/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future	Notes
Code											Currency	Owed	Owed	Owed	Owed	90	Invoice	
coll666a	COLLIERS INTL HOLDINGS (coll666a)																	0.00
		P-2057388	665484	1699-nj		9/12/2021	9/12/2021	09-2021	5810-0000 Management Compensation	1699pr091221		258.80	258.80	0.00	0.00	0.00	0.00	0.00 Reimb Payroll 08/16-09/12/2021
<b>Total coll666a</b>												<b>258.80</b>	<b>258.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>												<b>258.80</b>	<b>258.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total usd</b>												<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Rent Roll**137-139 Third Street (1699-nj )  
September 2021Page: 1  
Date: 10/06/2021  
Time: 11:44 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
137APT1	Socorro Perez	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	884.00	1.11	10/1/19	\$884.00	
137APT2	Wilking Serrano	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,000.00	1.25	10/1/19	\$1,000.00	
137APT3	Paula Trevino Ramos	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	955.00	1.19	10/1/19	\$955.00	
137APT4	Irene Hernandez	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	965.00	1.21	10/1/19	\$965.00	
137APT5	Marcelino Trevino Ramos and Lucerito Fuentes		01/01/21 to 12/31/21 <i>Original Lease 01/01/21 to 12/31/21</i>	\$1,650.00	rent	1,100.00 #Error		1/1/21	\$1,100.00	
137APT6	Jose Beltran	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	915.00	1.14	10/1/19	\$915.00	
139APT1	Jesus Vasquez	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	670.00	0.84	10/1/19	\$670.00	
139APT2	Ramon De-Larosa	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	850.00	1.06	10/1/19	\$850.00	
139APT3	Maximo Villegas Mendoza	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	802.00	1.00	10/1/19	\$802.00	
139APT5	Margarita Morales	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	802.00	1.00	10/1/19	\$802.00	
139APT6	Liborio Molina	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	700.00	0.88	10/1/19	\$700.00	

# Rent Roll

137-139 Third Street (1699-nj )  
September 2021

Page: 2  
Date: 10/06/2021  
Time: 11:44 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
139APT4	VACANT	0		\$0.00					\$0.00	
<b>Totals for 137-139 Third Street:</b>		8,000		\$1,650.00						
	<b>Vacant:</b>	0	0.00 %		Current Monthly Charges					
	<b>Occupied:</b>	8,000	100.00 %		rent	9,643.00				

**137-139 Third St Oper**  
**Bank Reconciliation Report**  
**9/30/2021**

10/6/2021

[REDACTED] - Capital One

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021	31,237.31
Reconciled Bank Balance	31,237.31

Balance per GL as of 9/30/2021	31,237.31
Reconciled Balance Per G/L	31,237.31

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00
------------	--	------

*Kirsten Cole*

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
9/8/2021	337	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80	9/30/2021
9/8/2021	338	tolplu62 - TOLEDO PLUMBING & HEATING INC	373.19	9/30/2021
9/8/2021	339	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,972.56	9/30/2021
9/15/2021	340	coll1625 - COLLIERS INT'L HLDG (coll1625)	2,300.00	9/30/2021
9/15/2021	341	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	9/30/2021
9/22/2021	342	emco9815 - EMCOR Services Fluidics	1,270.95	9/30/2021
9/22/2021	343	emco9815 - EMCOR Services Fluidics	79.27	9/30/2021
9/22/2021	344	pass1139 - Passaic Valley Water Commission	118.79	9/30/2021
9/22/2021	345	pseg1444 - PSE&G Co.	21.69	9/30/2021
9/22/2021	346	pseg1444 - PSE&G Co.	26.32	9/30/2021
<b>Total Cleared Checks</b>			<b>6,474.17</b>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
9/8/2021	107		802.00	9/30/2021
9/9/2021	108		915.00	9/30/2021
9/13/2021	109		2,584.00	9/30/2021
9/13/2021	113		2,200.00	9/30/2021
9/17/2021	111		965.00	9/30/2021
9/28/2021	112		670.00	9/30/2021
<b>Total Cleared Deposits</b>			<b>8,136.00</b>	

**Cleared Book Reconciling Items**

Date	Tran #	Notes	Amount	Date Cleared
9/13/2021	KC	deposit correction credit	1,100.00	9/30/2021
<b>Total Cleared Book Reconciling Items</b>			<b>1,100.00</b>	

137-139 THIRD NORSE LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss  
 targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking [REDACTED]		137-139 THIRD NORSE LLC	
Previous Balance 08/31/21	\$29,575.48	Number of Days in Cycle	30
7 Deposits/Credits	\$9,091.00	Minimum Balance This Cycle	\$29,575.48
11 Checks/Debits	(\$7,429.17)	Average Collected Balance	\$31,912.12
Service Charges	\$0.00		
Ending Balance 09/30/21	\$31,237.31		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking [REDACTED]		137-139 THIRD NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/08	Customer Deposit	\$802.00		\$30,377.48
09/09	Customer Deposit	\$915.00		\$31,292.48
09/13	Customer Deposit	\$3,684.00		\$34,976.48
09/13	Deposit correction credit	\$1,100.00		\$36,076.48
09/14	Customer Deposit	\$955.00		\$37,031.48
09/14	Check 337		\$245.80	\$36,785.68
09/17	Customer Deposit	\$965.00		\$37,750.68
09/17	Chargeback Uncollected Fund 091421		\$955.00	\$36,795.68
09/20	Check 340		\$2,300.00	\$34,495.68
09/20	Check 339		\$1,972.56	\$32,523.12
09/20	Check 341		\$65.60	\$32,457.52
09/20	Check 338		\$373.19	\$32,084.33
09/27	Check 342		\$1,270.95	\$30,813.38
09/27	Check 343		\$79.27	\$30,734.11
09/27	Check 346		\$26.32	\$30,707.79
09/27	Check 345		\$21.69	\$30,686.10
09/28	Customer Deposit	\$670.00		\$31,356.10

*Thank you for banking with us.*

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<i>Date</i>	<i>Description</i>		<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
09/28	Check	344		\$118.79	\$31,237.31
<b>Total</b>			\$9,091.00	\$7,429.17	

**Blended Checking** [REDACTED] **137-139 THIRD NORSE LLC**

**Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
337	09/14	\$245.80	341	09/20	\$65.60	344	09/28	\$118.79
338	09/20	\$373.19	342	09/27	\$1,270.95	345	09/27	\$21.69
339	09/20	\$1,972.56	343	09/27	\$79.27	346	09/27	\$26.32
340	09/20	\$2,300.00						



**137-139 Third Norse Sec Dep**

10/6/2021

**Bank Reconciliation Report**

**9/30/2021**



Posted by: DBO

Balance Per Bank Statement as of 9/30/2021	1,652.15
Reconciled Bank Balance	<u>1,652.15</u>

Balance per GL as of 9/30/2021	1,652.15
Reconciled Balance Per G/L	<u>1,652.15</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
------------	--	-------------

*Kirsten Cole*

**Cleared Items:**

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
9/30/2021	JE 565524	09/21 SD Interest	0.27	9/30/2021
<b>Total Cleared Other Items</b>			<u><b>0.27</b></u>	

137-139 THIRD NORSE LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss  
 targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Commercial Tower</b> [REDACTED]		<b>137-139 THIRD NORSE LLC</b>	
Previous Balance 08/31/21	\$1,651.88	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,651.88
Interest Paid	\$0.27	Average Collected Balance	\$1,651.88
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.27
Service Charges	\$0.00	Interest Paid Year-To-Date	\$2.15
Ending Balance 09/30/21	\$1,652.15	Annual Percentage Yield (This Statement Period)	0.20%

**ACCOUNT DETAIL** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Commercial Tower</b> [REDACTED]		<b>137-139 THIRD NORSE LLC</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
09/30	Interest paid	\$0.27		\$1,652.15
<b>Total</b>		\$0.27	\$0.00	

*Thank you for banking with us.*

PAGE 1 OF 2





2680 John F. Kennedy Blvd  
2680 Kennedy Ventures LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC  
et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

September 2021

---

PREPARED BY:  
Samantha Davis  
704-805-4014  
[samantha.davis@colliers.com](mailto:samantha.davis@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

**Balance Sheet**

Period = Sep 2021

Book = Cash ; Tree = ysi\_bs

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	99,980.65
1099-9999	TOTAL CASH & EQUIVALENTS	99,980.65
1999-9999	TOTAL ASSETS	99,980.65
2000-0000	LIABILITY AND EQUITY	
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	6,524.26
3800-0000	Current Year Earnings	50,168.63
3811-0000	Prior Year Retained Earnings	43,287.76
3900-9999	TOTAL EQUITY	99,980.65
3999-9999	TOTAL LIABILITY & EQUITY	99,980.65

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	980.42	3.49	980.42	0.69
4110-0000	Rent	26,193.75	93.26	124,986.75	87.47
4117-0000	Subsidized Rent	912.58	3.25	16,916.58	11.84
<b>4299-4999</b>	<b>TOTAL RENT</b>	<b>28,086.75</b>	<b>100.00</b>	<b>142,883.75</b>	<b>100.00</b>
<b>4998-9999</b>	<b>TOTAL REVENUE</b>	<b>28,086.75</b>	<b>100.00</b>	<b>142,883.75</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXPENSES</b>				
<b>5001-0000</b>	<b>RECOVERABLE EXPENSES</b>				
<b>5002-0000</b>	<b>TAXES</b>				
5105-0000	Real Estate Taxes	0.00	0.00	15,010.23	10.51
<b>5149-9999</b>	<b>TOTAL TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>15,010.23</b>	<b>10.51</b>
<b>5150-0000</b>	<b>INSURANCE</b>				
5157-0000	Insurance	0.00	0.00	21,346.00	14.94
<b>5199-9999</b>	<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>21,346.00</b>	<b>14.94</b>
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	269.86	0.96	2,049.69	1.43
5215-0000	Water	2,820.27	10.04	8,402.34	5.88
5230-0000	Refuse Removal	0.00	0.00	1,535.40	1.07
<b>5249-9999</b>	<b>TOTAL UTILITIES</b>	<b>3,090.13</b>	<b>11.00</b>	<b>11,987.43</b>	<b>8.39</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	1,473.33	5.25	9,142.72	6.40
<b>5299-9999</b>	<b>TOTAL ENGINEERING</b>	<b>1,473.33</b>	<b>5.25</b>	<b>9,142.72</b>	<b>6.40</b>
<b>5400-0000</b>	<b>PLUMBING</b>				
5405-0000	Plumbing	0.00	0.00	479.81	0.34
5420-0000	Plumbing R & M	0.00	0.00	1,492.74	1.04
<b>5449-9999</b>	<b>TOTAL PLUMBING</b>	<b>0.00</b>	<b>0.00</b>	<b>1,972.55</b>	<b>1.38</b>
<b>5450-0000</b>	<b>ELEVATOR/ESCALATOR</b>				
5455-0000	Elevator/Esc Contract	191.92	0.68	767.68	0.54
5461-0000	Elevator/Esc Repairs and Maint	0.00	0.00	2,910.84	2.04



**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>5499-9999</b>	<b>TOTAL ELEVATOR/ESCALATOR</b>	<b>191.92</b>	<b>0.68</b>	<b>3,678.52</b>	<b>2.57</b>
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5651-0000	Fire Protection Building	849.02	3.02	849.02	0.59
5655-0000	General Building Expense	218.61	0.78	1,997.05	1.40
5677-0000	Signage	0.00	0.00	55.16	0.04
5680-0000	Pest Control	135.95	0.48	1,522.08	1.07
<b>5699-9999</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>1,203.58</b>	<b>4.29</b>	<b>4,423.31</b>	<b>3.10</b>
<b>5750-0000</b>	<b>LIFE SAFETY</b>				
5780-0000	Life Safety - Repairs	0.00	0.00	450.00	0.31
<b>5799-9999</b>	<b>TOTAL LIFE SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.31</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	2,375.00	8.46	21,375.00	14.96
5810-0000	Management Compensation	0.00	0.00	1,735.70	1.21
5826-0000	Licenses & Permits	0.00	0.00	632.00	0.44
5845-0000	Telephone	41.05	0.15	119.08	0.08
5890-0001	Office - Other	0.00	0.00	190.55	0.13
5895-0000	Miscellaneous Operating Expense	65.60	0.23	590.40	0.41
<b>5899-9999</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>2,481.65</b>	<b>8.84</b>	<b>24,642.73</b>	<b>17.25</b>
<b>5950-9999</b>	<b>TOTAL RECOVERABLE EXPENSES</b>	<b>8,440.61</b>	<b>30.05</b>	<b>92,653.49</b>	<b>64.85</b>
<b>6998-9999</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>8,440.61</b>	<b>30.05</b>	<b>92,653.49</b>	<b>64.85</b>
<b>6999-9999</b>	<b>NET OPERATING INCOME</b>	<b>19,646.14</b>	<b>69.95</b>	<b>50,230.26</b>	<b>35.15</b>
<b>7000-0000</b>	<b>NON-OPERATING EXPENSES</b>				
<b>7900-0000</b>	<b>PROFESSIONAL OTHER</b>				
7914-0000	Legal Fees	0.00	0.00	61.63	0.04
<b>7949-9999</b>	<b>TOTAL PROFESSIONAL OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>61.63</b>	<b>0.04</b>
<b>9399-9999</b>	<b>TOTAL NON-OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>61.63</b>	<b>0.04</b>
<b>9496-9999</b>	<b>NET INCOME</b>	<b>19,646.14</b>	<b>69.95</b>	<b>50,168.63</b>	<b>35.11</b>

10/4/2021 12:33 PM

2680 John F. Kennedy Blvd (1710-nj)

**Receipt Register**

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-13353	509970	09/2021	9/1/2021	Falda Joseph(ose1710)	1710-nj	1020-0000		1,008.39		0038699744	
R-13399	511789	09/2021	9/2/2021	Maksood A Shaikh(maks1710)	1710-nj	1020-0000		1,015.00		ACH - HAP	
R-13399	511789	09/2021	9/2/2021	Alberta Medina(albel1710)	1710-nj	1020-0000		828.00		ACH - HAP	
R-13401	511871	09/2021	9/8/2021	Maksood A Shaikh(maks1710)	1710-nj	1020-0000		382.00		149	
R-13401	511871	09/2021	9/8/2021	Robert Walters(walt1710)	1710-nj	1020-0000		2,835.00		82102724349	
R-13401	511873	09/2021	9/8/2021	Steven Ha(hast1710)	1710-nj	1020-0000		1,037.00		109	
R-13401	511873	09/2021	9/8/2021	Steven Ha(hast1710)	1710-nj	1020-0000		1,087.00		111	
R-13401	511873	09/2021	9/8/2021	Jorge Franco(franc1710)	1710-nj	1020-0000		1,050.00		399980037	
R-13401	511873	09/2021	9/8/2021	Kim Grooms(grool1710)	1710-nj	1020-0000		942.00		19-302499074	
R-13401	511873	09/2021	9/8/2021	Robert Walters(walt1710)	1710-nj	1020-0000		11,340.00		82102724350	rent assistance
R-13401	511873	09/2021	9/8/2021	Pedro Rodriguez(pedr1710)	1710-nj	1020-0000		825.00		1051	
R-13401	511881	09/2021	9/9/2021	Christopher Graham(gham1710)	1710-nj	1020-0000		922.00		159	
R-13401	511881	09/2021	9/9/2021	George Harrison(harr1710)	1710-nj	1020-0000		948.00		206	
R-13401	511881	09/2021	9/9/2021	Alberta Medina(albel1710)	1710-nj	1020-0000		122.00		27677908315	
R-13421	512678	09/2021	9/14/2021	Victor Clark(clar1710)	1710-nj	1020-0000		956.00		1161	
R-13424	512769	09/2021	9/14/2021	Luis Clara(Cla-1710)	1710-nj	1020-0000		967.00		1872	
R-13424	512769	09/2021	9/14/2021	Anthony Campbell & Linda Valentine(camp1710)	1710-nj	1020-0000		284.00		19-303893627	
R-13424	512769	09/2021	9/14/2021	Anthony Campbell & Linda Valentine(camp1710)	1710-nj	1020-0000		500.00		19-292454567	
R-13444	513625	09/2021	9/21/2021	Juan Rojas(juan1710)	1710-nj	1020-0000		1,038.36		9509	
<b>Total</b>								28,086.75			

10/4/2021 12:33 PM

2680 John F. Kennedy Blvd (1710-nj)

**Check Register**

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-147867	302499	09/2021	9/8/2021	Cooper Pest Solutions, Inc. (coop351)	1710-nj		135.95	313	
K-147867	302499	09/2021	9/8/2021	Liberty Elevator Corp. (libe63)	1710-nj		191.92	314	
K-148458	303931	09/2021	9/21/2021	Confires Fire Protection Service, LLC (cfps91)	1710-nj		532.20	315	
K-148458	303931	09/2021	9/21/2021	COLLIERS INT'L HLDG (coll1625)	1710-nj		2,375.00	316	
K-148458	303931	09/2021	9/21/2021	COLLIERS INT'L HOLDINGS (coll666a)	1710-nj		65.60	317	
K-148458	303931	09/2021	9/21/2021	EMCOR Services Fluidics (emco9815)	1710-nj		1,473.33	318	
K-148458	303931	09/2021	9/21/2021	EMCOR Services Fluidics (emco9815)	1710-nj		218.61	319	
K-148598	304225	09/2021	9/23/2021	Confires Fire Protection Service, LLC (cfps91)	1710-nj		316.82	320	
K-148598	304225	09/2021	9/23/2021	JERSEY CITY MUA (jers4011)	1710-nj		2,820.27	321	
K-148598	304225	09/2021	9/23/2021	PSE&G Co. (pscg1444)	1710-nj		269.86	322	
K-148598	304225	09/2021	9/23/2021	Verizon Wireless (ver1408)	1710-nj		41.05	323	
<b>Total</b>							8,440.61		

### Aging Detail

DB Caption: USA LIVE 7s Property: 1710-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Trans#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
<b>2680 John F. Kennedy Blvd (1710-nj)</b>														
<b>Charles Hall (hall1710)</b>														
1710-nj		Charles Hall	Current	C-2537655	rent	07/01/2020	04/2021	1,428.00	0.00	0.00	0.00	1,428.00	0.00	1,428.00
1710-nj		Charles Hall	Current	C-2537656	rent	04/01/2021	04/2021	1,584.00	0.00	0.00	0.00	1,584.00	0.00	1,584.00
1710-nj		Charles Hall	Current	C-2552550	rent	05/01/2021	05/2021	176.00	0.00	0.00	0.00	176.00	0.00	176.00
1710-nj		Charles Hall	Current	C-2577108	rent	06/01/2021	06/2021	176.00	0.00	0.00	0.00	176.00	0.00	176.00
1710-nj		Charles Hall	Current	C-2617700	rent	07/01/2021	07/2021	176.00	0.00	0.00	0.00	176.00	0.00	176.00
1710-nj		Charles Hall	Current	C-2617701	subsidre	07/01/2021	07/2021	716.00	0.00	0.00	0.00	716.00	0.00	716.00
1710-nj		Charles Hall	Current	C-2652344	rent	08/01/2021	08/2021	176.00	0.00	176.00	0.00	0.00	0.00	176.00
1710-nj		Charles Hall	Current	C-2652345	subsidre	08/01/2021	08/2021	716.00	0.00	716.00	0.00	0.00	0.00	716.00
1710-nj		Charles Hall	Current	C-2671015	rent	09/01/2021	09/2021	176.00	176.00	0.00	0.00	0.00	0.00	176.00
1710-nj		Charles Hall	Current	C-2671016	subsidre	09/01/2021	09/2021	716.00	716.00	0.00	0.00	0.00	0.00	716.00
		<b>Charles Hall</b>						<b>6,040.00</b>	<b>892.00</b>	<b>892.00</b>	<b>0.00</b>	<b>4,256.00</b>	<b>0.00</b>	<b>6,040.00</b>
<b>Cindy Duarte (duar1710)</b>														
1710-nj		Cindy Duarte	Current	C-2241916	rent	10/01/2019	04/2020	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1710-nj		Cindy Duarte	Current	C-2241917	rent	11/01/2019	04/2020	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1710-nj		Cindy Duarte	Current	C-2395719	rent	11/01/2020	11/2020	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1710-nj		Cindy Duarte	Current	C-2446810	rent	01/01/2021	01/2021	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1710-nj		Cindy Duarte	Current	C-2577106	rent	06/01/2021	06/2021	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1710-nj		Cindy Duarte	Current	C-2617698	rent	07/01/2021	07/2021	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1710-nj		Cindy Duarte	Current	C-2652342	rent	08/01/2021	08/2021	800.00	0.00	800.00	0.00	0.00	0.00	800.00
1710-nj		Cindy Duarte	Current	C-2671013	rent	09/01/2021	09/2021	800.00	800.00	0.00	0.00	0.00	0.00	800.00
		<b>Cindy Duarte</b>						<b>6,400.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>6,400.00</b>
<b>Eddy Joseph (eddy1710)</b>														
1710-nj		Eddy Joseph	Current	C-2241875	rent	11/01/2019	04/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1710-nj		Eddy Joseph	Current	C-2241876	rent	12/01/2019	04/2020	70.00	0.00	0.00	0.00	70.00	0.00	70.00

# Aging Detail

DB Caption: USA LIVE 7s Property: 1710-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1710-nj	Eddy Joseph		Current	C-2241877	rent	01/01/2020	04/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1710-nj	Eddy Joseph		Current	C-2241880	rent	04/01/2020	04/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1710-nj	Eddy Joseph		Current	C-2259432	rent	06/01/2020	06/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1710-nj	Eddy Joseph		Current	C-2323462	rent	08/01/2020	08/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1710-nj	Eddy Joseph		Current	C-2363917	rent	10/01/2020	10/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1710-nj	Eddy Joseph		Current	C-2524135	rent	04/01/2021	04/2021	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1710-nj	Eddy Joseph		Current	C-2577103	rent	06/01/2021	06/2021	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1710-nj	Eddy Joseph		Current	C-2671010	rent	09/01/2021	09/2021	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	<b>Eddy Joseph</b>							<b>9,070.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,070.00</b>	<b>0.00</b>	<b>9,070.00</b>
<b>Edlly Reyes (edl1710)</b>														
1710-nj	Edlly Reyes		Past	C-2241826	rent	11/01/2019	04/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj	Edlly Reyes		Past	C-2241827	rent	12/01/2019	04/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj	Edlly Reyes		Past	C-2241828	rent	01/01/2020	04/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj	Edlly Reyes		Past	C-2241829	rent	02/01/2020	04/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj	Edlly Reyes		Past	C-2241830	rent	03/01/2020	04/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj	Edlly Reyes		Past	C-2241831	rent	04/01/2020	04/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj	Edlly Reyes		Past	C-2241796	rent	05/01/2020	05/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj	Edlly Reyes		Past	C-2259422	rent	06/01/2020	06/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj	Edlly Reyes		Past	C-2287203	rent	07/01/2020	07/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj	Edlly Reyes		Past	C-2323452	rent	08/01/2020	08/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj	Edlly Reyes		Past	C-2338699	rent	09/01/2020	09/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj	Edlly Reyes		Past	C-2363907	rent	10/01/2020	10/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj	Edlly Reyes		Past	C-2395706	rent	11/01/2020	11/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj	Edlly Reyes		Past	C-2416533	rent	12/01/2020	12/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
	<b>Edlly Reyes</b>							<b>13,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,720.00</b>	<b>0.00</b>	<b>13,720.00</b>

## Aging Detail

DB Caption: USA LIVE 7s Property: 1710-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Page 3

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
<b>Jorge Franco (fran1710)</b>														
1710-nj		Jorge Franco	Current	C-2241793	rent	05/01/2020	05/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
		<b>Jorge Franco</b>						<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>
<b>Maksood A Shaikh (maks1710)</b>														
1710-nj		Maksood A Shaikh	Current	C-2403053	subsidre	10/01/2019	10/2020	397.00	0.00	0.00	0.00	397.00	0.00	397.00
1710-nj		Maksood A Shaikh	Current	R-1339901	Prepay	09/02/2021	09/2021	0.00	0.00	0.00	0.00	0.00	-548.42	-548.42
1710-nj		Maksood A Shaikh	Current	R-1340126	Prepay	09/08/2021	09/2021	0.00	0.00	0.00	0.00	0.00	-382.00	-382.00
		<b>Maksood A Shaikh</b>						<b>397.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397.00</b>	<b>-930.42</b>	<b>-533.42</b>
<b>Pedro Rodriguez (pedr1710)</b>														
1710-nj		Pedro Rodriguez	Current	C-2617691	rent	07/01/2021	07/2021	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1710-nj		Pedro Rodriguez	Current	C-2652335	rent	08/01/2021	08/2021	1,125.00	0.00	1,125.00	0.00	0.00	0.00	1,125.00
1710-nj		Pedro Rodriguez	Current	C-2652336	rent	08/01/2021	08/2021	-300.00	0.00	-300.00	0.00	0.00	0.00	-300.00
1710-nj		Pedro Rodriguez	Current	C-2671006	rent	09/01/2021	09/2021	300.00	300.00	0.00	0.00	0.00	0.00	300.00
1710-nj		Pedro Rodriguez	Current	C-2671007	rent	09/01/2021	09/2021	-300.00	-300.00	0.00	0.00	0.00	0.00	-300.00
		<b>Pedro Rodriguez</b>						<b>1,650.00</b>	<b>0.00</b>	<b>825.00</b>	<b>0.00</b>	<b>825.00</b>	<b>0.00</b>	<b>1,650.00</b>
<b>Robert Walters (walt1710)</b>														
1710-nj		Robert Walters	Current	C-2577098	rent	06/01/2021	06/2021	15.00	0.00	0.00	0.00	15.00	0.00	15.00
1710-nj		Robert Walters	Current	C-2617690	rent	07/01/2021	07/2021	946.00	0.00	0.00	0.00	946.00	0.00	946.00
1710-nj		Robert Walters	Current	C-2652334	rent	08/01/2021	08/2021	946.00	0.00	946.00	0.00	0.00	0.00	946.00
1710-nj		Robert Walters	Current	C-2671005	rent	09/01/2021	09/2021	946.00	946.00	0.00	0.00	0.00	0.00	946.00
		<b>Robert Walters</b>						<b>2,853.00</b>	<b>946.00</b>	<b>946.00</b>	<b>0.00</b>	<b>961.00</b>	<b>0.00</b>	<b>2,853.00</b>
<b>Steven Ha (has1710)</b>														
1710-nj		Steven Ha	Current	R-1340132	Prepay	09/08/2021	09/2021	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
		<b>Steven Ha</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>-50.00</b>
<b>1710-nj</b>								<b>41,180.00</b>	<b>3,638.00</b>	<b>3,463.00</b>	<b>0.00</b>	<b>34,079.00</b>	<b>-980.42</b>	<b>40,199.58</b>

### Aging Detail

DB Caption: USA LIVE 7s Property: 1710-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
Grand Total								41,180.00	3,638.00	3,463.00	0.00	34,079.00	-980.42	40,199.58

UserId : samanthatadavis Date : 10/4/2021 Time : 12:29 PM

## 1710-nj

Period: 09/2021

As of : 09/30/2021

[illegible]



# Rent Roll

2680 John F. Kennedy Blvd (1710-nj )  
September 2021

Page: 1  
Date: 10/02/2021  
Time: 01:36 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		
					Chg Code	Amount	Amount PSF	Date	Rate	Comments
APT12	Robert Walters	475	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	946.00	1.99	10/1/19	\$946.00	
APT14	Faida Joseph	475	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,008.39	2.12	10/1/19	\$1,008.39	
APT21	Charles Hall	425	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent subsidre	176.00 716.00	0.41 1.68	10/1/19 7/1/20	\$716.00 \$176.00	
APT22	Luis Clara	475	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	967.00	2.04	10/1/19	\$967.00	
APT23	Victor Clark	425	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	956.00	2.25	10/1/19	\$956.00	
APT24	Maksood A Shaikh	475	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	subsidre	84.58	0.18	9/1/21	\$84.58	
APT31	Anthony Campbell & Linda Valentine	425	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	784.00	1.84	10/1/19	\$784.00	
APT32	Eddy Joseph	475	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,000.00	2.11	10/1/19	\$1,000.00	
APT33	George Harrison	425	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	948.00	2.23	10/1/19	\$948.00	
APT34	Jorge Franco	475	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,050.00	2.21	10/1/19	\$1,050.00	
APT41	Alberta Medina	425	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent subsidre	122.00 828.00	0.29 1.95	6/1/21	\$950.00	

# Rent Roll

2680 John F. Kennedy Blvd (1710-nj )  
September 2021

Page: 2  
Date: 10/02/2021  
Time: 01:36 PM

Case 2:19-cv-17865-MCA-LDW Document 231-1 Filed 10/15/21 Page 34 of 398 PageID: 24837

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT42	Steven Ha	475	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,037.00	2.18	10/1/19	\$1,037.00	
APT43	Juan Rojas	425	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,038.36	2.44	10/1/19	\$1,038.36	
APT44	Pedro Rodriguez	475	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent rent	1,125.00 (300.00)	2.37 (0.63)	10/1/19 4/1/20	\$1,125.00 (\$300.00)	
APTB1	Cindy Duarte	425	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	800.00	1.88	10/1/19	\$800.00	
APTB2	Christopher Graham	475	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	922.00	1.94	10/1/19	\$922.00	
APTB3	Kim Grooms	425	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	942.00	2.22	10/1/19	\$942.00	
APT11	VACANT	425		\$0.00					\$0.00	
APT13	VACANT	0		\$0.00					\$0.00	
Totals for 2680 John F. Kennedy Blvd:				\$0.00						
Vacant:				8,100	5.25 %					
Occupied:				425	94.75 %					
				7,675	rent	13,521.75				
					subsidre	1,628.58				

**2680 John F. Kennedy Operating**

10/4/2021

**Bank Reconciliation Report**

**9/30/2021**

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021	99,980.65
Reconciled Bank Balance	<u>99,980.65</u>

Balance per GL as of 9/30/2021	99,980.65
Reconciled Balance Per G/L	<u>99,980.65</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
------------	--	-------------

*Samantha Davis*

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
8/31/2021	312	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80	9/30/2021
9/8/2021	313	coop351 - Cooper Pest Solutions, Inc.	135.95	9/30/2021
9/8/2021	314	libe63 - Liberty Elevator Corp.	191.92	9/30/2021
9/21/2021	315	cfpsi910 - Confires Fire Protection Service, LLC	532.20	9/30/2021
9/21/2021	316	coll1625 - COLLIERS INT'L HLDG (coll1625)	2,375.00	9/30/2021
9/21/2021	317	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	9/30/2021
9/21/2021	318	emco9815 - EMCOR Services Fluidics	1,473.33	9/30/2021
9/21/2021	319	emco9815 - EMCOR Services Fluidics	218.61	9/30/2021
9/23/2021	320	cfpsi910 - Confires Fire Protection Service, LLC	316.82	9/30/2021
9/23/2021	321	jers4011 - JERSEY CITY MUA	2,820.27	9/30/2021
9/23/2021	322	pseg1444 - PSE&G Co.	269.86	9/30/2021
9/23/2021	323	veri408 - Verizon Wireless	41.05	9/30/2021
<b>Total Cleared Checks</b>			<u><b>8,686.41</b></u>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
9/1/2021	160		1,008.39	9/30/2021
9/2/2021	161		1,843.00	9/30/2021
9/8/2021	162		3,217.00	9/30/2021
9/8/2021	163		16,281.00	9/30/2021
9/9/2021	164		1,992.00	9/30/2021
9/14/2021	165		956.00	9/30/2021
9/14/2021	166		1,751.00	9/30/2021
9/21/2021	167		1,038.36	9/30/2021
<b>Total Cleared Deposits</b>			<u><b>28,086.75</b></u>	

2680 KENNEDY VENTURES, LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss  
 targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Blended Checking</b> [REDACTED]		<b>2680 KENNEDY VENTURES, LLC</b>	
Previous Balance 08/31/21	\$80,580.31	Number of Days in Cycle	30
8 Deposits/Credits	\$28,086.75	Minimum Balance This Cycle	\$80,580.31
12 Checks/Debits	(\$8,686.41)	Average Collected Balance	\$99,603.91
Service Charges	\$0.00		
Ending Balance 09/30/21	\$99,980.65		

**ACCOUNT DETAIL** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Blended Checking</b> [REDACTED]		<b>2680 KENNEDY VENTURES, LLC</b>		
<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
09/01	Customer Deposit	\$1,008.39		\$81,588.70
09/02	ACH deposit JC HOUSING AUTH ACH 090221 COLLIERS INTERNATION XX-XXX7433	\$1,843.00		\$83,431.70
09/07	Check 312		\$245.80	\$83,185.90
09/08	Customer Deposit	\$16,281.00		\$99,466.90
09/08	Customer Deposit	\$3,217.00		\$102,683.90
09/09	Customer Deposit	\$1,992.00		\$104,675.90
09/13	Check 314		\$191.92	\$104,483.98
09/14	Customer Deposit	\$1,751.00		\$106,234.98
09/14	Customer Deposit	\$956.00		\$107,190.98
09/14	Check 313		\$135.95	\$107,055.03
09/20	Customer Deposit	\$1,038.36		\$108,093.39
09/27	Check 316		\$2,375.00	\$105,718.39
09/27	Check 318		\$1,473.33	\$104,245.06
09/27	Check 319		\$218.61	\$104,026.45
09/27	Check 317		\$65.60	\$103,960.85
09/28	Check 322		\$269.86	\$103,690.99
09/28	Check 323		\$41.05	\$103,649.94
09/29	Check 321		\$2,820.27	\$100,829.67

*Thank you for banking with us.*

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
09/29	Check 315		\$532.20	\$100,297.47
09/29	Check 320		\$316.82	\$99,980.65
<b>Total</b>		\$28,086.75	\$8,686.41	

**2680 KENNEDY VENTURES,  
LLC**

**Blended Checking**

**Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
312	09/07	\$245.80	316	09/27	\$2,375.00	320	09/29	\$316.82
313	09/14	\$135.95	317	09/27	\$65.60	321	09/29	\$2,820.27
314	09/13	\$191.92	318	09/27	\$1,473.33	322	09/28	\$269.86
315	09/29	\$532.20	319	09/27	\$218.61	323	09/28	\$41.05

2680 Kennedy Sec Dep

10/4/2021

Bank Reconciliation Report

9/30/2021



Posted by: DBO

Balance Per Bank Statement as of 9/30/2021	0.00
Reconciled Bank Balance	<u>0.00</u>
 Difference	 
(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>

*Samantha Davis*

2680 KENNEDY VENTURES LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss  
 targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Commercial Tower</b> [REDACTED]		<b>2680 KENNEDY VENTURES LLC</b>	
Previous Balance 08/31/21	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 09/30/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

**ACCOUNT DETAIL** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Commercial Tower</b> [REDACTED]		<b>2680 KENNEDY VENTURES LLC</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
09/01				\$0.00
No Account Activity this Statement Period				
09/30				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2







212, 214, 225 Atlantic Avenue  
Atlantic Norse LLC

U.S. Bank National Ass'n v. Englewood  
Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

September 2021

---

PREPARED BY: Connor Noonan, CPA

704-910-8460

[Connor.Noonan@colliers.com](mailto:Connor.Noonan@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

10/6/2021 3:04 PM

212, 214 and 225 Atlantic Avenue (1704-nj)

**Balance Sheet**

Period = Sep 2021

Book = Cash ; Tree = ysi\_bs

		Current Balance
<b>1000-0000</b>	<b>ASSETS</b>	
<b>1005-0000</b>	<b>CASH &amp; EQUIVALENTS</b>	
1020-0000	Cash-Operating	234.35
<b>1099-9999</b>	<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>234.35</b>
<b>1700-0000</b>	<b>FIXED ASSETS</b>	
1711-0100	Landscape Improvement	586.44
<b>1799-9999</b>	<b>TOTAL FIXED ASSETS</b>	<b>586.44</b>
<b>1999-9999</b>	<b>TOTAL ASSETS</b>	<b>820.79</b>
<b>2000-0000</b>	<b>LIABILITY AND EQUITY</b>	
<b>3000-0000</b>	<b>EQUITY</b>	
3100-0300	Funding from Loan Servicer	145,621.90
3800-0000	Current Year Earnings	-209.46
3811-0000	Prior Year Retained Earnings	-144,591.65
<b>3900-9999</b>	<b>TOTAL EQUITY</b>	<b>820.79</b>
<b>3999-9999</b>	<b>TOTAL LIABILITY &amp; EQUITY</b>	<b>820.79</b>

10/6/2021 3:04 PM

212, 214 and 225 Atlantic Avenue (1704-nj)

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	-4,110.68	-99.15	-91.27	-0.12
4110-0000	Rent	8,256.55	199.15	75,680.40	100.12
<b>4299-4999</b>	<b>TOTAL RENT</b>	<b>4,145.87</b>	<b>100.00</b>	<b>75,589.13</b>	<b>100.00</b>
<b>4998-9999</b>	<b>TOTAL REVENUE</b>	<b>4,145.87</b>	<b>100.00</b>	<b>75,589.13</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXPENSES</b>				
<b>5001-0000</b>	<b>RECOVERABLE EXPENSES</b>				
<b>5002-0000</b>	<b>TAXES</b>				
5140-0000	Taxes Other	0.00	0.00	700.00	0.93
5142-0000	Permits and Taxes	0.00	0.00	5,850.00	7.74
<b>5149-9999</b>	<b>TOTAL TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>6,550.00</b>	<b>8.67</b>
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	0.00	0.00	3,962.19	5.24
5205-0001	Electricity - Bldg 1	0.00	0.00	378.55	0.50
5205-0002	Electricity - Bldg 2	0.00	0.00	3,763.55	4.98
5210-0000	Gas	-39.53	-0.95	3,758.68	4.97
5215-0002	Water - Bldg 2	0.00	0.00	1,827.23	2.42
5215-0003	Water - Bldg 3	0.00	0.00	1,680.75	2.22
5220-0000	Sewer	5,720.27	137.98	19,256.99	25.48
5230-0000	Refuse Removal	384.23	9.27	4,480.80	5.93
<b>5249-9999</b>	<b>TOTAL UTILITIES</b>	<b>6,064.97</b>	<b>146.29</b>	<b>39,108.74</b>	<b>51.74</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	0.00	0.00	697.23	0.92
<b>5299-9999</b>	<b>TOTAL ENGINEERING</b>	<b>0.00</b>	<b>0.00</b>	<b>697.23</b>	<b>0.92</b>

10/6/2021 3:04 PM

212, 214 and 225 Atlantic Avenue (1704-nj)

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>5400-0000 PLUMBING</b>					
5405-0000	Plumbing	0.00	0.00	2,031.21	2.69
<b>5449-9999 TOTAL PLUMBING</b>		<b>0.00</b>	<b>0.00</b>	<b>2,031.21</b>	<b>2.69</b>
<b>5550-0000 LANDSCAPING</b>					
5555-0000	Landscaping Contract	0.00	0.00	2,597.07	3.44
<b>5599-9999 TOTAL LANDSCAPING</b>		<b>0.00</b>	<b>0.00</b>	<b>2,597.07</b>	<b>3.44</b>
<b>5650-0000 GEN BLDG REPAIR/MAINT.</b>					
5651-0000	Fire Protection Building	0.00	0.00	537.26	0.71
5655-0000	General Building Expense	0.00	0.00	321.40	0.43
5680-0000	Pest Control	0.00	0.00	7,106.87	9.40
5680-0001	Pest Control - Bldg 1	0.00	0.00	1,690.17	2.24
<b>5699-9999 TOTAL GEN BLDG REPAIR/MAINT.</b>		<b>0.00</b>	<b>0.00</b>	<b>9,655.70</b>	<b>12.77</b>
<b>5750-0000 LIFE SAFETY</b>					
5755-0000	Life Safety - Alarm Contract	0.00	0.00	3,047.07	4.03
5755-0001	Life Safety - Monitoring	0.00	0.00	338.64	0.45
<b>5799-9999 TOTAL LIFE SAFETY</b>		<b>0.00</b>	<b>0.00</b>	<b>3,385.71</b>	<b>4.48</b>
<b>5800-0000 MANAGEMENT/ADMIN</b>					
5810-0000	Management Compensation	0.00	0.00	1,735.70	2.30
5845-0000	Telephone	-22.98	-0.55	55.05	0.07
5893-0000	Violations	0.00	0.00	1,000.00	1.32
5895-0000	Miscellaneous Operating Expense	65.60	1.58	656.00	0.87
<b>5899-9999 TOTAL MANAGEMENT/ADMIN</b>		<b>42.62</b>	<b>1.03</b>	<b>3,446.75</b>	<b>4.56</b>
<b>5950-9999 TOTAL RECOVERABLE EXPENSES</b>		<b>6,107.59</b>	<b>147.32</b>	<b>67,472.41</b>	<b>89.26</b>
<b>6000-0000 NON-RECOVERABLE EXPENSES</b>					

10/6/2021 3:04 PM

212, 214 and 225 Atlantic Avenue (1704-nj)

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>6200-0000 UTILITIES</b>					
6210-0000	Gas	0.00	0.00	2,421.74	3.20
6215-0000	Water	0.00	0.00	4,002.68	5.30
<b>6249-9999 TOTAL UTILITIES</b>		<b>0.00</b>	<b>0.00</b>	<b>6,424.42</b>	<b>8.50</b>
<b>6650-0000 GENERAL BLDG RPR &amp; MAINT</b>					
6650-0600	Roofing	0.00	0.00	1,136.08	1.50
<b>6699-9999 TOTAL GENERAL BLDG RPR &amp; MAINT</b>		<b>0.00</b>	<b>0.00</b>	<b>1,136.08</b>	<b>1.50</b>
<b>6750-0000 FIRE/LIFE SAFETY</b>					
6755-0000	Alarm Contract	0.00	0.00	613.23	0.81
6760-0000	Alarm Additional Service	0.00	0.00	139.68	0.18
<b>6799-9999 TOTAL FIRE/LIFE SAFETY</b>		<b>0.00</b>	<b>0.00</b>	<b>752.91</b>	<b>1.00</b>
<b>6997-9999 TOTAL NON-RECOVERABLE EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>8,313.41</b>	<b>11.00</b>
<b>6998-9999 TOTAL OPERATING EXPENSES</b>		<b>6,107.59</b>	<b>147.32</b>	<b>75,785.82</b>	<b>100.26</b>
<b>6999-9999 NET OPERATING INCOME</b>		<b>-1,961.72</b>	<b>-47.32</b>	<b>-196.69</b>	<b>-0.26</b>
<b>7000-0000 NON-OPERATING EXPENSES</b>					
<b>8500-0000 GENERAL AND ADMIN</b>					
8616-0000	Administration Expense	0.00	0.00	12.77	0.02
<b>8999-9999 TOTAL GENERAL AND ADMIN</b>		<b>0.00</b>	<b>0.00</b>	<b>12.77</b>	<b>0.02</b>
<b>9399-9999 TOTAL NON-OPERATING EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>12.77</b>	<b>0.02</b>
<b>9496-9999 NET INCOME</b>		<b>-1,961.72</b>	<b>-47.32</b>	<b>-209.46</b>	<b>-0.28</b>

212, 214 and 225 Atlantic Avenue (1704-nj)

## Receipt Register

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Check #	Notes
R-1339807	511735	09/2021	9/8/2021	Eddie Rodriguez(erid1704)	1704-nj	1020-0000	4110-0000 Rent					600.00		138	
R-1339810	511735	09/2021	9/8/2021	Nilda Ramos(ramo1704)	1704-nj	1020-0000	4110-0000 Rent					525.00		25458	
R-1340544	512025	09/2021	9/9/2021	Alvira Campbell and Rudolph Campbell(camp1704)	1704-nj	1020-0000	4006-0000 Prepaid Income					564.82		347	
R-1340545	512025	09/2021	9/9/2021	Cindy Lopez(cind1704)	1704-nj	1020-0000	4110-0000 Rent					50.00		19-297486508	
R-1340546	512025	09/2021	9/9/2021	Cindy Lopez(cind1704)	1704-nj	1020-0000	4110-0000 Rent					500.00		19-297486507	
R-1342019	512657	09/2021	9/14/2021	Mayra Hernandez(mayr1704)	1704-nj	1020-0000	4110-0000 Rent					500.00		19-297486681	
R-1342020	512657	09/2021	9/14/2021	Mayra Hernandez(mayr1704)	1704-nj	1020-0000	4110-0000 Rent					150.00		19-297486682	
R-1342250	512716	09/2021	9/14/2021	Betulia Rodriguez(rodr1704)	1704-nj	1020-0000	4110-0000 Rent					0.50		APPLY091421	
					1704-nj	1020-0000	4110-0000 Rent					475.00		APPLY091421	
					1704-nj	1020-0000	4006-0000 Prepaid Income					-433.00		APPLY091421	
					1704-nj	1020-0000	4006-0000 Prepaid Income					-42.50		APPLY091421	
R-1342600	512847	09/2021	9/14/2021	Julissa Belkis(belk1704)	1704-nj	1020-0000	4110-0000 Rent					700.00		27540120723	
R-1344154	513492	09/2021	9/20/2021	Victoria Mato(vict1704)	1704-nj	1020-0000	4110-0000 Rent					556.05		27530388966	
R-1348145		09/2021	9/30/2021	Bethaida Campos(cam1704)	1704-nj	1020-0000	4006-0000 Prepaid Income					-700.00		27211022133	
R-1348146		09/2021	9/30/2021	Bethaida Campos(cam1704)	1704-nj	1020-0000	4006-0000 Prepaid Income					-700.00		27353950942	
R-1348147		09/2021	9/30/2021	Bethaida Campos(cam1704)	1704-nj	1020-0000	4006-0000 Prepaid Income					-700.00		27237953586	
R-1348148		09/2021	9/30/2021	Bethaida Campos(cam1704)	1704-nj	1020-0000	4006-0000 Prepaid Income					-700.00		210062780312	
R-1348149		09/2021	9/30/2021	Bethaida Campos(cam1704)	1704-nj	1020-0000	4006-0000 Prepaid Income					-700.00		27461192850	
R-1348150		09/2021	9/30/2021	Bethaida Campos(cam1704)	1704-nj	1020-0000	4006-0000 Prepaid Income					-700.00		27540111802	
R-1348153	515111	09/2021	2/17/2021	Julissa Belkis(belk1704)	1704-nj	1020-0000	4110-0000 Rent					700.00		27211022133	
R-1348154	515112	09/2021	3/15/2021	Julissa Belkis(belk1704)	1704-nj	1020-0000	4110-0000 Rent					700.00		27353950942	
R-1348155	515113	09/2021	4/19/2021	Julissa Belkis(belk1704)	1704-nj	1020-0000	4110-0000 Rent					700.00		27237953586	
R-1348156	515115	09/2021	5/17/2021	Julissa Belkis(belk1704)	1704-nj	1020-0000	4110-0000 Rent					700.00		R210062780312	
R-1348158	515116	09/2021	6/15/2021	Julissa Belkis(belk1704)	1704-nj	1020-0000	4110-0000 Rent					700.00		27461192850	
R-1348159	515119	09/2021	7/15/2021	Julissa Belkis(belk1704)	1704-nj	1020-0000	4110-0000 Rent					700.00		27540111802	
R-1349155		09/2021	9/14/2021	Julissa Belkis(belk1704)	1704-nj	1020-0000	4110-0000 Rent					-700.00		27540120723	
R-1349159	515431	09/2021	9/30/2021	Julissa Belkis(belk1704)	1704-nj	1020-0000	4110-0000 Rent					700.00		27540120723	
<b>Total</b>												<b>4,145.87</b>			



212, 214 and 225 Atlantic Avenue (1704-nj)

**Check Register**

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Notes
K-1482305	303363	09/2021	9/15/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1704-nj	5895-0000 Miscellaneous Operating Expense					65.60	451	
K-1482306	303363	09/2021	9/15/2021	Waste Management of New Jersey, Inc. (wastenj)	1704-nj	5230-0000 Refuse Removal					384.23	452	08/18/21 2 yards service done
K-1484667	303947	09/2021	9/21/2021	The Atlantic City Sewerage Co (atla1200)	1704-nj	5220-0000 Sewer					5,720.27	453	08/01/21 building sewer usage
K-1488023	304857	09/2021	9/29/2021	Verizon Wireless (veri408)	1704-nj	5845-0000 Telephone					41.05	0	7/24/21-8/23/21 -TELEPHONE
					1704-nj	5845-0000 Telephone					-41.05	0	7/24/21-8/23/21 -TELEPHONE
K-1490986		09/2021	9/30/2021	Verizon Wireless (veri408)	1704-nj	5845-0000 Telephone					-22.98	393	Cell Phone - 12/13/20-01/12/21
K-1490987		09/2021	9/30/2021	SOUTH JERSEY GAS (sout6091)	1704-nj	5210-0000 Gas					-39.53	414	06/16/21 gas charge
<b>Total</b>											6,107.59		

**Aging Detail**

DB Caption: USA LIVE 7s Property: 1704-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
212, 214 and 225 Atlantic Avenue (1704-nj)														
Alvira Campbell and Rudolph Campbell (camp1704)														
1704-nj		Alvira Campbell and Rudolph Campbell	Current	R-1330231	Prepay	8/20/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-564.00	-564.00
1704-nj		Alvira Campbell and Rudolph Campbell	Current	R-1340544	Prepay	9/9/2021	09/2021	0.00	0.00	0.00	0.00	0.00	-564.82	-564.82
<b>Alvira Campbell and Rudolph Campbell</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,128.82</b>	<b>-1,128.82</b>
Anita Troncosco (tron1704)														
1704-nj		Anita Troncosco	Current	C-2198745	rent	10/1/2019	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2198746	rent	11/1/2019	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2198747	rent	12/1/2019	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2198748	rent	1/1/2020	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2198749	rent	2/1/2020	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2203508	rent	3/1/2020	03/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2202929	rent	4/1/2020	04/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2230780	rent	5/1/2020	05/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2259978	rent	6/1/2020	06/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2287109	rent	7/1/2020	07/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2323385	rent	8/1/2020	08/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2338608	rent	9/1/2020	09/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2363787	rent	10/1/2020	10/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2395145	rent	11/1/2020	11/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2416444	rent	12/1/2020	12/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2446734	rent	1/1/2021	01/2021	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2463896	rent	2/1/2021	02/2021	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2491221	rent	3/1/2021	03/2021	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2520895	rent	4/1/2021	04/2021	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2553242	rent	5/1/2021	05/2021	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2577011	rent	6/1/2021	06/2021	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2617775	rent	7/1/2021	07/2021	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2651911	rent	8/1/2021	08/2021	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2670912	rent	9/1/2021	09/2021	500.00	500.00	0.00	0.00	0.00	0.00	500.00
<b>Anita Troncosco</b>								<b>12,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
Betulia Rodriguez (rodr1704)														
1704-nj		Betulia Rodriguez	Current	C-2680668	rent	9/1/2021	09/2021	82.50	82.50	0.00	0.00	0.00	0.00	82.50
<b>Betulia Rodriguez</b>								<b>82.50</b>	<b>82.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.50</b>
Carmen Mercado (merc1704)														
1704-nj		Carmen Mercado	Past	R-1207432	Prepay	11/10/2020	11/2020	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00
1704-nj		Carmen Mercado	Past	R-1210194	Prepay	11/18/2020	11/2020	0.00	0.00	0.00	0.00	0.00	-400.00	-400.00
<b>Carmen Mercado</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>
Carolina Medina (medi1704)														
1704-nj		Carolina Medina	Current	C-2670907	rent	9/1/2021	09/2021	700.00	700.00	0.00	0.00	0.00	0.00	700.00
<b>Carolina Medina</b>								<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>
Cindy Lopez (cind1704)														
1704-nj		Cindy Lopez	Current	R-1255361	Prepay	3/9/2021	03/2021	0.00	0.00	0.00	0.00	0.00	-75.00	-75.00
1704-nj		Cindy Lopez	Current	R-1255362	Prepay	3/9/2021	03/2021	0.00	0.00	0.00	0.00	0.00	-475.00	-475.00
<b>Cindy Lopez</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-550.00</b>	<b>-550.00</b>
David Hernandez (hern1704)														
1704-nj		David Hernandez	Current	R-1296452	Prepay	6/8/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-17.00	-17.00
<b>David Hernandez</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.00</b>	<b>-17.00</b>
David Hernandez and Elizabeth Montalvo (mont1704)														
1704-nj		David Hernandez and Elizabeth Montalvo	Current	C-2577016	rent	6/1/2021	06/2021	62.34	0.00	0.00	0.00	62.34	0.00	62.34
1704-nj		David Hernandez and Elizabeth Montalvo	Current	C-2617780	rent	7/1/2021	07/2021	62.34	0.00	0.00	0.00	62.34	0.00	62.34
1704-nj		David Hernandez and Elizabeth Montalvo	Current	C-2651916	rent	8/1/2021	08/2021	62.34	0.00	62.34	0.00	0.00	0.00	62.34
1704-nj		David Hernandez and Elizabeth Montalvo	Current	C-2670917	rent	9/1/2021	09/2021	62.34	62.34	0.00	0.00	0.00	0.00	62.34
<b>David Hernandez and Elizabeth Montalvo</b>								<b>249.36</b>	<b>62.34</b>	<b>62.34</b>	<b>0.00</b>	<b>124.68</b>	<b>0.00</b>	<b>249.36</b>
Diana Moraces (dia1704)														
1704-nj		Diana Moraces	Current	C-2198670	rent	10/1/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Diana Moraces	Current	C-2198671	rent	11/1/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Diana Moraces	Current	C-2198672	rent	12/1/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Diana Moraces	Current	C-2258467	rent	1/1/2020	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
<b>Diana Moraces</b>								<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>
Eddie Rodriguez (erid1704)														
1704-nj		Eddie Rodriguez	Current	C-2395138	rent	11/1/2020	11/2020	600.00	0.00	0.00	0.00	600.00	0.00	600.00

10/6/2021 3:03 PM

**Aging Detail**

DB Caption: USA LIVE 7s Property: 1704-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1704-nj	Eddie Rodriguez		Current	C-2416437	rent	12/1/2020	12/2020	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1704-nj	Eddie Rodriguez		Current	C-2463889	rent	2/1/2021	02/2021	600.00	0.00	0.00	0.00	600.00	0.00	600.00
<b>Eddie Rodriguez</b>								<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Eliezer Morales Jr (emor1704)</b>														
1704-nj	Eliezer Morales Jr		Current	C-2198765	rent	10/1/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2198766	rent	11/1/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2198767	rent	12/1/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2198768	rent	1/1/2020	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2198769	rent	2/1/2020	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2203510	rent	3/1/2020	03/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2202931	rent	4/1/2020	04/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2230782	rent	5/1/2020	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2259980	rent	6/1/2020	06/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2287111	rent	7/1/2020	07/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2323387	rent	8/1/2020	08/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2338610	rent	9/1/2020	09/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2363789	rent	10/1/2020	10/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2395147	rent	11/1/2020	11/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2416446	rent	12/1/2020	12/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2446736	rent	1/1/2021	01/2021	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2463898	rent	2/1/2021	02/2021	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2491223	rent	3/1/2021	03/2021	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2520897	rent	4/1/2021	04/2021	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2553244	rent	5/1/2021	05/2021	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2577013	rent	6/1/2021	06/2021	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2617777	rent	7/1/2021	07/2021	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2651913	rent	8/1/2021	08/2021	550.00	0.00	550.00	0.00	0.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2670914	rent	9/1/2021	09/2021	550.00	550.00	0.00	0.00	0.00	0.00	550.00
<b>Eliezer Morales Jr</b>								<b>13,200.00</b>	<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>12,100.00</b>	<b>0.00</b>	<b>13,200.00</b>
<b>Gladis Lee (lee1704)</b>														
1704-nj	Gladis Lee		Current	C-2553226	rent	5/1/2021	05/2021	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Gladis Lee		Current	C-2651899	rent	8/1/2021	08/2021	700.00	0.00	700.00	0.00	0.00	0.00	700.00
1704-nj	Gladis Lee		Current	C-2670900	rent	9/1/2021	09/2021	700.00	700.00	0.00	0.00	0.00	0.00	700.00
<b>Gladis Lee</b>								<b>2,100.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>2,100.00</b>
<b>Gladys Cartagena (cart1704)</b>														
1704-nj	Gladys Cartagena		Current	C-2198690	rent	10/1/2019	02/2020	769.63	0.00	0.00	0.00	769.63	0.00	769.63
<b>Gladys Cartagena</b>								<b>769.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.63</b>	<b>0.00</b>	<b>769.63</b>
<b>Graig Crosby (cros1704)</b>														
1704-nj	Graig Crosby		Current	C-2258308	rent	10/1/2019	05/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Graig Crosby		Current	C-2258309	rent	11/1/2019	05/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
<b>Graig Crosby</b>								<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>
<b>Jennifer Rodriguez (jrod1704)</b>														
1704-nj	Jennifer Rodriguez		Past	C-2198655	rent	10/1/2019	02/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2198656	rent	11/1/2019	02/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2198657	rent	12/1/2019	02/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2198658	rent	1/1/2020	02/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2198659	rent	2/1/2020	02/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2203501	rent	3/1/2020	03/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2202922	rent	4/1/2020	04/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2230773	rent	5/1/2020	05/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2259971	rent	6/1/2020	06/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2287104	rent	7/1/2020	07/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2323381	rent	8/1/2020	08/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2338603	rent	9/1/2020	09/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2363782	rent	10/1/2020	10/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2395140	rent	11/1/2020	11/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2416439	rent	12/1/2020	12/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2446729	rent	1/1/2021	01/2021	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2463891	rent	2/1/2021	02/2021	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2491216	rent	3/1/2021	03/2021	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2520890	rent	4/1/2021	04/2021	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2553237	rent	5/1/2021	05/2021	770.53	0.00	0.00	0.00	770.53	0.00	770.53
<b>Jennifer Rodriguez</b>								<b>15,410.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,410.60</b>	<b>0.00</b>	<b>15,410.60</b>
<b>Jose Morales (mor1704)</b>														
1704-nj	Jose Morales		Current	C-2198700	rent	10/1/2019	02/2020	890.56	0.00	0.00	0.00	890.56	0.00	890.56

**Aging Detail**

DB Caption: USA LIVE 7s Property: 1704-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1704-nj	Jose Morales		Current	C-2198701	rent	11/1/2019	02/2020	890.56	0.00	0.00	0.00	890.56	0.00	890.56
1704-nj	Jose Morales		Current	C-2198702	rent	12/1/2019	02/2020	890.56	0.00	0.00	0.00	890.56	0.00	890.56
1704-nj	Jose Morales		Current	C-2198703	rent	1/1/2020	02/2020	890.56	0.00	0.00	0.00	890.56	0.00	890.56
<b>Jose Morales</b>								<b>3,562.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,562.24</b>	<b>0.00</b>	<b>3,562.24</b>
<b>Joseph Palermo (pale1704)</b>														
1704-nj	Joseph Palermo		Current	C-2258314	rent	10/1/2019	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Joseph Palermo		Current	C-2258315	rent	11/1/2019	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Joseph Palermo		Current	C-2258316	rent	12/1/2019	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Joseph Palermo		Current	C-2258317	rent	1/1/2020	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Joseph Palermo		Current	C-2258318	rent	2/1/2020	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
<b>Joseph Palermo</b>								<b>2,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>0.00</b>	<b>2,750.00</b>
<b>Joseph Smalley (smal1704)</b>														
1704-nj	Joseph Smalley		Current	C-2198665	rent	10/1/2019	02/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2198666	rent	11/1/2019	02/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2198667	rent	12/1/2019	02/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2198668	rent	1/1/2020	02/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2198669	rent	2/1/2020	02/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2203504	rent	3/1/2020	03/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2202925	rent	4/1/2020	04/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2230776	rent	5/1/2020	05/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2259974	rent	6/1/2020	06/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2287106	rent	7/1/2020	07/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2323383	rent	8/1/2020	08/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2338605	rent	9/1/2020	09/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2363784	rent	10/1/2020	10/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2395142	rent	11/1/2020	11/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2416441	rent	12/1/2020	12/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2446731	rent	1/1/2021	01/2021	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2463893	rent	2/1/2021	02/2021	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2491218	rent	3/1/2021	03/2021	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2520892	rent	4/1/2021	04/2021	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-253239	rent	5/1/2021	05/2021	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2577008	rent	6/1/2021	06/2021	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2617772	rent	7/1/2021	07/2021	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2651908	rent	8/1/2021	08/2021	565.06	0.00	565.06	0.00	0.00	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2670909	rent	9/1/2021	09/2021	565.06	565.06	0.00	0.00	0.00	0.00	565.06
<b>Joseph Smalley</b>								<b>13,561.44</b>	<b>565.06</b>	<b>565.06</b>	<b>0.00</b>	<b>12,431.32</b>	<b>0.00</b>	<b>13,561.44</b>
<b>Juan Rebolledo (robo1704)</b>														
1704-nj	Juan Rebolledo		Current	C-2198757	rent	12/1/2019	02/2020	150.00	0.00	0.00	0.00	150.00	0.00	150.00
1704-nj	Juan Rebolledo		Current	C-2198758	rent	1/1/2020	02/2020	100.00	0.00	0.00	0.00	100.00	0.00	100.00
1704-nj	Juan Rebolledo		Current	C-2198759	rent	2/1/2020	02/2020	100.00	0.00	0.00	0.00	100.00	0.00	100.00
1704-nj	Juan Rebolledo		Current	C-2230781	rent	5/1/2020	05/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1704-nj	Juan Rebolledo		Current	C-2259979	rent	6/1/2020	06/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1704-nj	Juan Rebolledo		Current	C-2287110	rent	7/1/2020	07/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1704-nj	Juan Rebolledo		Current	C-2363788	rent	10/1/2020	10/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1704-nj	Juan Rebolledo		Current	C-2395146	rent	11/1/2020	11/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1704-nj	Juan Rebolledo		Current	C-2416445	rent	12/1/2020	12/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1704-nj	Juan Rebolledo		Current	C-2446735	rent	1/1/2021	01/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1704-nj	Juan Rebolledo		Current	C-2463897	rent	2/1/2021	02/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1704-nj	Juan Rebolledo		Current	C-2491222	rent	3/1/2021	03/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1704-nj	Juan Rebolledo		Current	C-2520896	rent	4/1/2021	04/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1704-nj	Juan Rebolledo		Current	C-2532343	rent	5/1/2021	05/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1704-nj	Juan Rebolledo		Current	C-2577012	rent	6/1/2021	06/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1704-nj	Juan Rebolledo		Current	C-2617776	rent	7/1/2021	07/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1704-nj	Juan Rebolledo		Current	C-2651912	rent	8/1/2021	08/2021	850.00	0.00	850.00	0.00	0.00	0.00	850.00
1704-nj	Juan Rebolledo		Current	C-2670913	rent	9/1/2021	09/2021	850.00	850.00	0.00	0.00	0.00	0.00	850.00
<b>Juan Rebolledo</b>								<b>13,100.00</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>11,400.00</b>	<b>0.00</b>	<b>13,100.00</b>
<b>Julissa Belkis (belk1704)</b>														
1704-nj	Julissa Belkis		Current	C-2285147	rent	11/1/2019	06/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Julissa Belkis		Current	C-2285148	rent	12/1/2019	06/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Julissa Belkis		Current	C-2285151	rent	3/1/2020	06/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Julissa Belkis		Current	C-2285154	rent	6/1/2020	06/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Julissa Belkis		Current	C-2287099	rent	7/1/2020	07/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Julissa Belkis		Current	C-2323379	rent	8/1/2020	08/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Julissa Belkis		Current	C-2338598	rent	9/1/2020	09/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Julissa Belkis		Current	C-2363777	rent	10/1/2020	10/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Julissa Belkis		Current	C-2395135	rent	11/1/2020	11/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00

**Aging Detail**

DB Caption: USA LIVE 7s Property: 1704-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1704-nj		Julissa Belkis	Current	C-2416434	rent	12/1/2020	12/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		Julissa Belkis	Current	C-2446724	rent	1/1/2021	01/2021	700.00	0.00	0.00	0.00	700.00	0.00	700.00
<b>Julissa Belkis</b>								<b>7,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>0.00</b>	<b>7,700.00</b>
<b>Luis Regalado-Rodriguez (rega1704)</b>														
1704-nj		Luis Regalado-Rodriguez	Current	C-2198720	rent	10/1/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Luis Regalado-Rodriguez	Current	C-2198721	rent	11/1/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Luis Regalado-Rodriguez	Current	C-2198722	rent	12/1/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Luis Regalado-Rodriguez	Current	C-2198724	rent	2/1/2020	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Luis Regalado-Rodriguez	Current	C-2203503	rent	3/1/2020	03/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Luis Regalado-Rodriguez	Current	C-2202924	rent	4/1/2020	04/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Luis Regalado-Rodriguez	Current	C-2230775	rent	5/1/2020	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Luis Regalado-Rodriguez	Current	C-2259973	rent	6/1/2020	06/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Luis Regalado-Rodriguez	Current	C-2338604	rent	9/1/2020	09/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Luis Regalado-Rodriguez	Current	C-2363783	rent	10/1/2020	10/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Luis Regalado-Rodriguez	Current	C-2395141	rent	11/1/2020	11/2020	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1704-nj		Luis Regalado-Rodriguez	Current	C-2446730	rent	1/1/2021	01/2021	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Luis Regalado-Rodriguez	Current	C-2463892	rent	2/1/2021	02/2021	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Luis Regalado-Rodriguez	Current	C-2491217	rent	3/1/2021	03/2021	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Luis Regalado-Rodriguez	Current	C-2520891	rent	4/1/2021	04/2021	400.00	0.00	0.00	0.00	400.00	0.00	400.00
1704-nj		Luis Regalado-Rodriguez	Current	C-2577007	rent	6/1/2021	06/2021	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Luis Regalado-Rodriguez	Current	C-2617771	rent	7/1/2021	07/2021	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Luis Regalado-Rodriguez	Current	C-2651907	rent	8/1/2021	08/2021	550.00	0.00	550.00	0.00	0.00	0.00	550.00
1704-nj		Luis Regalado-Rodriguez	Current	C-2670908	rent	9/1/2021	09/2021	550.00	550.00	0.00	0.00	0.00	0.00	550.00
<b>Luis Regalado-Rodriguez</b>								<b>10,050.00</b>	<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>8,950.00</b>	<b>0.00</b>	<b>10,050.00</b>
<b>Marvin Rodriguez (mar1704)</b>														
1704-nj		Marvin Rodriguez	Current	C-2198735	rent	10/1/2019	02/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2198736	rent	11/1/2019	02/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2198737	rent	12/1/2019	02/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2198738	rent	1/1/2020	02/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2198739	rent	2/1/2020	02/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2203507	rent	3/1/2020	03/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2202928	rent	4/1/2020	04/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2230779	rent	5/1/2020	05/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2259977	rent	6/1/2020	06/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2287108	rent	7/1/2020	07/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2323384	rent	8/1/2020	08/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2338607	rent	9/1/2020	09/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2363786	rent	10/1/2020	10/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2395144	rent	11/1/2020	11/2020	81.28	0.00	0.00	0.00	81.28	0.00	81.28
1704-nj		Marvin Rodriguez	Current	C-2446733	rent	1/1/2021	01/2021	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2463895	rent	2/1/2021	02/2021	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2491220	rent	3/1/2021	03/2021	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2520894	rent	4/1/2021	04/2021	40.64	0.00	0.00	0.00	40.64	0.00	40.64
1704-nj		Marvin Rodriguez	Current	C-2553241	rent	5/1/2021	05/2021	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2577010	rent	6/1/2021	06/2021	40.64	0.00	0.00	0.00	40.64	0.00	40.64
1704-nj		Marvin Rodriguez	Current	C-2617774	rent	7/1/2021	07/2021	90.64	0.00	0.00	0.00	90.64	0.00	90.64
1704-nj		Marvin Rodriguez	Current	C-2651910	rent	8/1/2021	08/2021	890.64	0.00	890.64	0.00	0.00	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2670911	rent	9/1/2021	09/2021	890.64	890.64	0.00	0.00	0.00	0.00	890.64
<b>Marvin Rodriguez</b>								<b>17,175.36</b>	<b>890.64</b>	<b>890.64</b>	<b>0.00</b>	<b>15,394.08</b>	<b>0.00</b>	<b>17,175.36</b>
<b>Raquel Vargas (varg1704)</b>														
1704-nj		Raquel Vargas	Current	C-2258311	rent	11/1/2019	05/2020	890.00	0.00	0.00	0.00	890.00	0.00	890.00
1704-nj		Raquel Vargas	Current	C-2258312	rent	12/1/2019	05/2020	890.00	0.00	0.00	0.00	890.00	0.00	890.00
1704-nj		Raquel Vargas	Current	C-2258313	rent	1/1/2020	05/2020	890.00	0.00	0.00	0.00	890.00	0.00	890.00
<b>Raquel Vargas</b>								<b>2,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,670.00</b>	<b>0.00</b>	<b>2,670.00</b>
<b>Roberto Morales (mora1704)</b>														
1704-nj		Roberto Morales	Current	C-2617761	rent	7/1/2021	07/2021	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Roberto Morales	Current	C-2651898	rent	8/1/2021	08/2021	550.00	0.00	550.00	0.00	0.00	0.00	550.00
1704-nj		Roberto Morales	Current	C-2670899	rent	9/1/2021	09/2021	550.00	550.00	0.00	0.00	0.00	0.00	550.00
<b>Roberto Morales</b>								<b>1,650.00</b>	<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>1,650.00</b>
<b>Rosana Sanchez-Castillo (cast1704)</b>														
1704-nj		Rosana Sanchez-Castillo	Current	C-2198725	rent	10/1/2019	02/2020	556.05	0.00	0.00	0.00	556.05	0.00	556.05
1704-nj		Rosana Sanchez-Castillo	Current	C-2198726	rent	11/1/2019	02/2020	556.05	0.00	0.00	0.00	556.05	0.00	556.05
1704-nj		Rosana Sanchez-Castillo	Current	C-2198727	rent	12/1/2019	02/2020	556.05	0.00	0.00	0.00	556.05	0.00	556.05
1704-nj		Rosana Sanchez-Castillo	Current	C-2198728	rent	1/1/2020	02/2020	556.05	0.00	0.00	0.00	556.05	0.00	556.05
1704-nj		Rosana Sanchez-Castillo	Current	C-2198729	rent	2/1/2020	02/2020	556.05	0.00	0.00	0.00	556.05	0.00	556.05
<b>Rosana Sanchez-Castillo</b>								<b>2,780.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,780.25</b>	<b>0.00</b>	<b>2,780.25</b>

**Aging Detail**

DB Caption: USA LIVE 7s Property: 1704-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
<b>Sharon Cowan (shar1704)</b>														
1704-nj	Sharon Cowan		Current	C-2553229	rent	5/1/2021	05/2021	132.95	0.00	0.00	0.00	132.95	0.00	132.95
1704-nj	Sharon Cowan		Current	C-2670902	rent	9/1/2021	09/2021	689.00	689.00	0.00	0.00	0.00	0.00	689.00
	<b>Sharon Cowan</b>							<b>821.95</b>	<b>689.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.95</b>	<b>0.00</b>	<b>821.95</b>
<b>Timothy Loper (fra1704)</b>														
1704-nj	Timothy Loper		Current	C-2198770	rent	10/1/2019	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Timothy Loper		Current	C-2198771	rent	11/1/2019	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Timothy Loper		Current	C-2198772	rent	12/1/2019	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Timothy Loper		Current	C-2198773	rent	1/1/2020	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Timothy Loper		Current	C-2198774	rent	2/1/2020	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Timothy Loper		Current	C-2203511	rent	3/1/2020	03/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Timothy Loper		Current	C-2202932	rent	4/1/2020	04/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Timothy Loper		Current	C-2230783	rent	5/1/2020	05/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Timothy Loper		Current	C-2259981	rent	6/1/2020	06/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Timothy Loper		Current	C-2287112	rent	7/1/2020	07/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Timothy Loper		Current	C-2323388	rent	8/1/2020	08/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Timothy Loper		Current	C-2338611	rent	9/1/2020	09/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Timothy Loper		Current	C-2363790	rent	10/1/2020	10/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Timothy Loper		Current	C-2395148	rent	11/1/2020	11/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Timothy Loper		Current	C-2416447	rent	12/1/2020	12/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Timothy Loper		Current	C-2446737	rent	1/1/2021	01/2021	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Timothy Loper		Current	C-2463899	rent	2/1/2021	02/2021	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Timothy Loper		Current	C-2491224	rent	3/1/2021	03/2021	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Timothy Loper		Current	C-2520898	rent	4/1/2021	04/2021	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Timothy Loper		Current	C-2553245	rent	5/1/2021	05/2021	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Timothy Loper		Current	C-2577014	rent	6/1/2021	06/2021	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj	Timothy Loper		Current	C-2617778	rent	7/1/2021	07/2021	400.00	0.00	0.00	0.00	400.00	0.00	400.00
1704-nj	Timothy Loper		Current	C-2651914	rent	8/1/2021	08/2021	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1704-nj	Timothy Loper		Current	C-2670915	rent	9/1/2021	09/2021	500.00	500.00	0.00	0.00	0.00	0.00	500.00
	<b>Timothy Loper</b>							<b>11,900.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>10,900.00</b>	<b>0.00</b>	<b>11,900.00</b>
<b>Tony Bosques, Jr (bosq1704)</b>														
1704-nj	Tony Bosques, Jr		Current	C-2198775	rent	10/1/2019	02/2020	513.69	0.00	0.00	0.00	513.69	0.00	513.69
1704-nj	Tony Bosques, Jr		Current	C-2198776	rent	11/1/2019	02/2020	513.69	0.00	0.00	0.00	513.69	0.00	513.69
1704-nj	Tony Bosques, Jr		Current	C-2198777	rent	12/1/2019	02/2020	513.69	0.00	0.00	0.00	513.69	0.00	513.69
1704-nj	Tony Bosques, Jr		Current	C-2198778	rent	1/1/2020	02/2020	513.69	0.00	0.00	0.00	513.69	0.00	513.69
1704-nj	Tony Bosques, Jr		Current	C-2258471	rent	2/1/2020	05/2020	513.69	0.00	0.00	0.00	513.69	0.00	513.69
	<b>Tony Bosques, Jr</b>							<b>2,568.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,568.45</b>	<b>0.00</b>	<b>2,568.45</b>
<b>Tracy Dewitt (dewi1704)</b>														
1704-nj	Tracy Dewitt		Current	R-1054999	Prepay	10/18/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-3.57	-3.57
1704-nj	Tracy Dewitt		Current	R-1059868	Prepay	11/13/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-3.57	-3.57
1704-nj	Tracy Dewitt		Current	R-1072096	Prepay	12/20/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-3.57	-3.57
1704-nj	Tracy Dewitt		Current	R-1082033	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-3.57	-3.57
1704-nj	Tracy Dewitt		Current	R-1109819	Prepay	3/17/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-130.00	-130.00
1704-nj	Tracy Dewitt		Current	R-1109820	Prepay	3/17/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-463.57	-463.57
	<b>Tracy Dewitt</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-607.85</b>	<b>-607.85</b>
<b>Victoria Mato (vict1704)</b>														
1704-nj	Victoria Mato		Current	C-2416429	rent	12/1/2020	12/2020	395.65	0.00	0.00	0.00	395.65	0.00	395.65
1704-nj	Victoria Mato		Current	C-2446719	rent	1/1/2021	01/2021	9.01	0.00	0.00	0.00	9.01	0.00	9.01
1704-nj	Victoria Mato		Current	C-2463881	rent	2/1/2021	02/2021	9.01	0.00	0.00	0.00	9.01	0.00	9.01
1704-nj	Victoria Mato		Current	C-2491206	rent	3/1/2021	03/2021	9.01	0.00	0.00	0.00	9.01	0.00	9.01
1704-nj	Victoria Mato		Current	C-2520880	rent	4/1/2021	04/2021	9.01	0.00	0.00	0.00	9.01	0.00	9.01
1704-nj	Victoria Mato		Current	C-2553227	rent	5/1/2021	05/2021	9.01	0.00	0.00	0.00	9.01	0.00	9.01
1704-nj	Victoria Mato		Current	C-2576999	rent	6/1/2021	06/2021	9.01	0.00	0.00	0.00	9.01	0.00	9.01
1704-nj	Victoria Mato		Current	C-2617763	rent	7/1/2021	07/2021	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Victoria Mato		Current	C-2651900	rent	8/1/2021	08/2021	9.01	0.00	9.01	0.00	0.00	0.00	9.01
1704-nj	Victoria Mato		Current	C-2670901	rent	9/1/2021	09/2021	9.01	9.01	0.00	0.00	0.00	0.00	9.01
	<b>Victoria Mato</b>							<b>1,032.79</b>	<b>9.01</b>	<b>9.01</b>	<b>0.00</b>	<b>1,014.77</b>	<b>0.00</b>	<b>1,032.79</b>
<b>Wellington Acosta (acos1704)</b>														
1704-nj	Wellington Acosta		Current	C-2463894	rent	2/1/2021	02/2021	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Wellington Acosta		Current	C-2491219	rent	3/1/2021	03/2021	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Wellington Acosta		Current	C-2670910	rent	9/1/2021	09/2021	550.00	550.00	0.00	0.00	0.00	0.00	550.00
	<b>Wellington Acosta</b>							<b>1,650.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,650.00</b>
<b>x Ingris Garcia (garc1704)</b>														
1704-nj	x Ingris Garcia		Past	C-2258239	rent	10/1/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00

10/6/2021 3:03 PM

**Aging Detail**

DB Caption: USA LIVE 7s Property: 1704-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1704-nj		x Ingris Garcia	Past	C-2258240	rent	11/1/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Ingris Garcia	Past	C-2258241	rent	12/1/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Ingris Garcia	Past	C-2258242	rent	1/1/2020	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Ingris Garcia	Past	C-2258245	rent	4/1/2020	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Ingris Garcia	Past	C-2258246	rent	5/1/2020	05/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Ingris Garcia	Past	C-2259984	rent	6/1/2020	06/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Ingris Garcia	Past	C-2287114	rent	7/1/2020	07/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Ingris Garcia	Past	C-2323390	rent	8/1/2020	08/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Ingris Garcia	Past	C-2338613	rent	9/1/2020	09/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Ingris Garcia	Past	C-2363792	rent	10/1/2020	10/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
<b>x Ingris Garcia</b>								<b>7,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>0.00</b>	<b>7,700.00</b>
<b>x Karen Garcia (kare1704)</b>														
1704-nj		x Karen Garcia	Past	C-2258255	rent	10/1/2019	04/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1704-nj		x Karen Garcia	Past	C-2258256	rent	11/1/2019	04/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1704-nj		x Karen Garcia	Past	C-2258257	rent	12/1/2019	04/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1704-nj		x Karen Garcia	Past	C-2258258	rent	1/1/2020	04/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1704-nj		x Karen Garcia	Past	C-2259986	rent	6/1/2020	06/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1704-nj		x Karen Garcia	Past	C-2287116	rent	7/1/2020	07/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1704-nj		x Karen Garcia	Past	C-2323391	rent	8/1/2020	08/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1704-nj		x Karen Garcia	Past	C-2338615	rent	9/1/2020	09/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1704-nj		x Karen Garcia	Past	C-2363794	rent	10/1/2020	10/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
<b>x Karen Garcia</b>								<b>6,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>0.00</b>	<b>6,750.00</b>
<b>x Marina Lopez (lope1704)</b>														
1704-nj		x Marina Lopez	Past	C-2363769	rent	10/1/2020	10/2020	546.33	0.00	0.00	0.00	546.33	0.00	546.33
<b>x Marina Lopez</b>								<b>546.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546.33</b>	<b>0.00</b>	<b>546.33</b>
<b>x Sheyrin Hercules (herc1704)</b>														
1704-nj		x Sheyrin Hercules	Past	C-2258247	rent	10/1/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Sheyrin Hercules	Past	C-2258248	rent	11/1/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Sheyrin Hercules	Past	C-2258249	rent	12/1/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Sheyrin Hercules	Past	C-2258250	rent	1/1/2020	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Sheyrin Hercules	Past	C-2258251	rent	2/1/2020	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Sheyrin Hercules	Past	C-2258252	rent	3/1/2020	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Sheyrin Hercules	Past	C-2258253	rent	4/1/2020	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Sheyrin Hercules	Past	C-2258254	rent	5/1/2020	05/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Sheyrin Hercules	Past	C-2259985	rent	6/1/2020	06/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Sheyrin Hercules	Past	C-2287115	rent	7/1/2020	07/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Sheyrin Hercules	Past	C-2325565	rent	8/1/2020	08/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Sheyrin Hercules	Past	C-2338614	rent	9/1/2020	09/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Sheyrin Hercules	Past	C-2363793	rent	10/1/2020	10/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Sheyrin Hercules	Past	C-2395152	rent	11/1/2020	11/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
<b>x Sheyrin Hercules</b>								<b>9,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,800.00</b>	<b>0.00</b>	<b>9,800.00</b>
<b>Yonathan Palnco (paln1704)</b>														
1704-nj		Yonathan Palnco	Current	C-2258466	rent	12/1/2019	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
<b>Yonathan Palnco</b>								<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>
<b>1704-nj</b>								<b>168,230.90</b>	<b>7,748.55</b>	<b>5,727.05</b>	<b>0.00</b>	<b>154,755.30</b>	<b>-3,303.67</b>	<b>164,927.23</b>
<b>Grand Total</b>								<b>168,230.90</b>	<b>7,748.55</b>	<b>5,727.05</b>	<b>0.00</b>	<b>154,755.30</b>	<b>-3,303.67</b>	<b>164,927.23</b>

UserId : kirsten.cole@colliers.com Date : 10/6/2021 Time : 3:02 PM

## Payables Aging Report

1704-nj

Period: 09/2021

As of : 09/30/2021

Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future	Notes
Code										Currency	Owed	Owed	Owed	Owed	90	Invoice	
Owed																	
coll1625	COLLIERS INT'L HLDG (coll1625)																0.00
	P-1898140	651595	1704-nj		10/1/2020	10/1/2020	10-2020	5805-0000 Management Fees	1704-nj10.20MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00	10/20 Management Fee
	P-1911125	652782	1704-nj		11/1/2020	11/1/2020	11-2020	5805-0000 Management Fees	1704-nj11.20MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00	November 2020 Management Fee
	P-1928133	654126	1704-nj		12/1/2020	12/1/2020	12-2020	5805-0000 Management Fees	1704-nj12.20MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00	12/20 Mgmt Fee
	P-1797434	643288	1704-nj		4/1/2020	4/1/2020	04-2020	5805-0000 Management Fees	1704-nj4.20MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00	April Mgmt Fee
	P-1862545	648662	1704-nj		8/1/2020	8/1/2020	08-2020	5805-0000 Management Fees	1704-nj8.20MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00	August Mgmt Fee
	P-1828666	645986	1704-nj		6/1/2020	6/1/2020	06-2020	5805-0000 Management Fees	1704-nj6.20MGMTFEEBII		6,875.00	0.00	0.00	0.00	6,875.00	0.00	June Management Fee
	P-1808593	644243	1704-nj		5/1/2020	5/1/2020	05-2020	5805-0000 Management Fees	1704-nj5.20MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00	May Mgmt fee
	P-1880060	649976	1704-nj		9/1/2020	9/1/2020	09-2020	5805-0000 Management Fees	1704-nj9.20MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00	Management Fees
	P-1941075	655077	1704-nj		1/1/2021	1/1/2021	01-2021	5805-0000 Management Fees	1704-nj1.21MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00	12.20 Mgmt Fee
	P-1953551	656194	1704-nj		2/1/2021	2/1/2021	02-2021	5805-0000 Management Fees	1704-nj2.21MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00	02/21 Mgmt Fee
	P-1966166	657220	1704-nj		3/1/2021	3/1/2021	03-2021	5805-0000 Management Fees	1704-nj3.21MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00	03/21 Mgmt Fee
	P-1979325	658325	1704-nj		4/1/2021	4/1/2021	04-2021	5805-0000 Management Fees	1704-nj4.21MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00	04/21 Mgmt Fee
	P-1993997	659654	1704-nj		5/1/2021	5/1/2021	05-2021	5805-0000 Management Fees	1704-nj5.21MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00	05/21 Mgmt Fee
	P-2005665	660652	1704-nj		6/1/2021	6/1/2021	06-2021	5805-0000 Management Fees	1704-nj6.21MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00	06/21 Mgmt Fee
	P-2021864	662069	1704-nj		7/1/2021	7/1/2021	07-2021	5805-0000 Management Fees	1704-nj7.21MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00	07/21 Mgmt Fee
	P-2036742	663368	1704-nj		8/1/2021	8/1/2021	08-2021	5805-0000 Management Fees	1704-nj8.21MGMTFEE		6,875.00	0.00	0.00	6,875.00	0.00	0.00	08.21 Management Fee
	P-2059497	664727	1704-nj		9/1/2021	9/1/2021	09-2021	5805-0000 Management Fees	1704-nj9.21MGMTFEE		6,875.00	6,875.00	0.00	0.00	0.00	0.00	09.21 mgmt fee
Total coll1625											116,875.00	6,875.00	0.00	6,875.00	103,125.00	0.00	
coll666a	COLLIERS INT'L HOLDINGS (coll666a)																0.00
	P-2057393	665484	1704-nj		9/12/2021	9/12/2021	09-2021	5810-0000 Management Compensation	1704pr091221		258.80	258.80	0.00	0.00	0.00	0.00	Reimb Payroll 08/16-09/12/2021
Total coll666a											258.80	258.80	0.00	0.00	0.00	0.00	
emco2	EMCOR SERVICES																0.00
	P-1890206	650904	1704-nj		9/25/2020	9/25/2020	10-2020	5655-0000 General Building Expense	002053270		9,592.80	0.00	0.00	0.00	9,592.80	0.00	AUG 2020 - Gen Bldg Exp - Atlant
Total emco2											9,592.80	0.00	0.00	0.00	9,592.80	0.00	
emco5815	EMCOR Services Pludics																0.00
	P-1988091	651595	1704-nj		9/18/2020	9/18/2020	10-2020	5255-0000 Engineering Compensation	002053192		6,629.06	0.00	0.00	0.00	6,629.06	0.00	AUG 2020 - Engineering Comp - 212/
	P-1898111	651595	1704-nj		10/15/2020	10/15/2020	10-2020	5255-0000 Engineering Compensation	002053498		6,748.90	0.00	0.00	0.00	6,748.90	0.00	SEPT 2020- Engineering Comp- Atlan
	P-1915669	653149	1704-nj		10/26/2020	10/26/2020	12-2020	5255-0000 Engineering Compensation	002053598		933.41	0.00	0.00	0.00	933.41	0.00	SEPT 2020- Engineering Comp- Atlan
	P-1915669	653149	1704-nj		10/26/2020	10/26/2020	12-2020	5655-0000 General Building Expense	002053598		5,759.31	0.00	0.00	0.00	5,759.31	0.00	SEPT 2020- Gen Bldg Exp- Atlanti
	P-1915688	653149	1704-nj		11/18/2020	11/18/2020	12-2020	5255-0000 Engineering Compensation	002053863		384.10	0.00	0.00	0.00	384.10	0.00	OCT 2020 - Engineering Comp - Ata
	P-1915688	653149	1704-nj		11/18/2020	11/18/2020	12-2020	5655-0000 General Building Expense	002053863		2,375.40	0.00	0.00	0.00	2,375.40	0.00	OCT 2020 - Gen Bldg Exp - Atlant
	P-1915699	653149	1704-nj		11/18/2020	11/18/2020	12-2020	5255-0000 Engineering Compensation	002053897		6,083.09	0.00	0.00	0.00	6,083.09	0.00	OCT 2020 - ENGINEERING COMP - Ata



Period: 09/2021

As of : 09/30/2021

Page 2 of 2

**Rent Roll**212, 214 and 225 Atlantic Avenue (1704-nj )  
September 2021Page: 1  
Date: 10/06/2021  
Time: 11:45 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
212APTA3	Victoria Mato	450	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	565.06	1.26	10/1/19	\$565.06	
212APTA4	Cindy Lopez	450	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	550.00	1.22	10/1/19	\$550.00	
212APTA5	Carolina Medina	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	700.00	1.17	10/1/19	\$700.00	
212APTB2	Eddie Rodriguez	450	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	600.00	1.33	10/1/19	\$600.00	
214APTA1	Mayra Hernandez	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	650.00	1.08	10/1/19	\$650.00	
214APTA3	Sharon Cowan	450	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	689.00	1.53	10/1/19	\$689.00	
214APTC1	Julissa Belkis	500	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	700.00	1.40	10/1/19	\$700.00	
214APTC3	Luis Regalado-Rodriguez	450	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	550.00	1.22	10/1/19	\$550.00	
225APTA3	Joseph Smalley	500	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	565.06	1.13	10/1/19	\$565.06	
225APTA5	Wellington Acosta	500	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	550.00	1.10	10/1/19	\$550.00	
225APTA7	David Hernandez and Elizabeth Montalvo		05/01/21 to 04/30/22 <i>Original Lease 05/01/21 to 04/30/22</i>	\$0.00	rent	62.34 #Error		5/1/21	\$62.34	

**Rent Roll**212, 214 and 225 Atlantic Avenue (1704-nj )  
September 2021Page: 2  
Date: 10/06/2021  
Time: 11:45 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
225APTB1	Marvin Rodriguez	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	890.64	1.11	10/1/19	\$890.64	
225APTB2	Roberto Morales	500	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	550.00	1.10	10/1/19	\$550.00	
225APTB3	Anita Troncosco	500	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	500.00	1.00	10/1/19	\$500.00	
225APTB6	Juan Rebolledo	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	850.00	1.06	10/1/19	\$850.00	
225APTC1	Gladis Lee	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	700.00	0.88	10/1/19	\$700.00	
225APTC2	Nilda Ramos	500	10/01/19 to <i>Renewal 08/01/20 to</i>	\$0.00	rent	525.00	1.05	8/1/20	\$525.00	
225APTC4	Eliezer Morales Jr	500	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	550.00	1.10	10/1/19	\$550.00	
225APTC5	Timothy Loper	500	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	500.00	1.00	10/1/19	\$500.00	
212APTA1	VACANT	600		\$0.00					\$0.00	
212APTA2	VACANT	500		\$0.00					\$0.00	

**Rent Roll**212, 214 and 225 Atlantic Avenue (1704-nj )  
September 2021

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
212APTB1	VACANT	600		\$0.00					\$0.00	
212APTB3	VACANT	0		\$0.00					\$0.00	
212APTB4	VACANT	0		\$0.00					\$0.00	
212APTB5	VACANT	600		\$0.00					\$0.00	
212APTC1	VACANT	600		\$0.00					\$0.00	
212APTC2	VACANT	625		\$0.00					\$0.00	
212APTC3	VACANT	450		\$0.00					\$0.00	
212APTC4	VACANT	450		\$0.00					\$0.00	
212APTC5	VACANT	0		\$0.00					\$0.00	
214APTA2	VACANT	450		\$0.00					\$0.00	
214APTA4	VACANT	450		\$0.00					\$0.00	

**Rent Roll**212, 214 and 225 Atlantic Avenue (1704-nj )  
September 2021

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
214APTA5	VACANT	0		\$0.00					\$0.00	
214APTB1	VACANT	0		\$0.00					\$0.00	
214APTB2	VACANT	0		\$0.00					\$0.00	
214APTB3	VACANT	450		\$0.00					\$0.00	
214APTB4	VACANT	450		\$0.00					\$0.00	
214APTB5	VACANT	0		\$0.00					\$0.00	
214APTC2	VACANT	450		\$0.00					\$0.00	
214APTC4	VACANT	625		\$0.00					\$0.00	
214APTC5	VACANT	600		\$0.00					\$0.00	
225APTA1	VACANT	0		\$0.00					\$0.00	

# Rent Roll

212, 214 and 225 Atlantic Avenue (1704-nj )  
September 2021

Page: 5  
Date: 10/06/2021  
Time: 11:45 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
225APTA2	VACANT	500		\$0.00					\$0.00	
225APTA4	VACANT	500		\$0.00					\$0.00	
225APTA6	VACANT	800		\$0.00					\$0.00	
225APTB5	VACANT	500		\$0.00					\$0.00	
225APTB7	VACANT	750		\$0.00					\$0.00	
225APTC3	VACANT	500		\$0.00					\$0.00	
225APTC6	VACANT	800		\$0.00					\$0.00	
225APTC7	VACANT	750		\$0.00					\$0.00	
<b>Totals for 212, 214 and 225 Atlantic</b>		22,850		\$0.00						
	<b>Vacant:</b>	13,000	56.89 %		<b>Current Monthly Charges</b>					
	<b>Occupied:</b>	9,850	43.11 %		rent	11,247.10				

212, 214, 225 Atlantic Av Oper

10/6/2021

**Bank Reconciliation Report**

**9/30/2021**

Posted by: DBO

**Balance Per Bank Statement as of 9/30/2021** **6,338.85**

**Outstanding Checks**

Check Date	Check Number	Payee	Amount
9/15/2021	452	wastenj - Waste Management of New Jersey, Inc.	384.23
9/21/2021	453	atla1200 - The Atlantic City Sewerage Co	5,720.27
<b>Less:</b>	<b>Outstanding Checks</b>		<b>6,104.50</b>
	<b>Reconciled Bank Balance</b>		<b>234.35</b>

**Balance per GL as of 9/30/2021** **234.35**

**Reconciled Balance Per G/L** **234.35**

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

*Kirsten Cole*

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
8/31/2021	442	atla1361 - Atlantic City Electric	127.97	9/30/2021
8/31/2021	443	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80	9/30/2021
8/31/2021	444	emco9815 - EMCOR Services Fluidics	487.33	9/30/2021
8/31/2021	445	lawn9 - Lawns by Yorkshire	670.21	9/30/2021
8/31/2021	446	sout6091 - SOUTH JERSEY GAS	626.26	9/30/2021
8/31/2021	447	sout6091 - SOUTH JERSEY GAS	122.41	9/30/2021
8/31/2021	448	sout6091 - SOUTH JERSEY GAS	824.71	9/30/2021
8/31/2021	449	sout6091 - SOUTH JERSEY GAS	9.80	9/30/2021
8/31/2021	450	wastenj - Waste Management of New Jersey, Inc.	384.77	9/30/2021
9/15/2021	451	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	9/30/2021

**Total Cleared Checks** **3,564.86**

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
9/8/2021	159		1,125.00	9/30/2021
9/9/2021	160		1,114.82	9/30/2021
9/14/2021	161		650.00	9/30/2021
9/20/2021	163		556.05	9/30/2021
9/30/2021	170		700.00	9/30/2021

**Total Cleared Deposits** **4,145.87**

ATLANTIC NORSE LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss  
 targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Blended Checking</b> [REDACTED]		<b>ATLANTIC NORSE LLC</b>	
Previous Balance 08/31/21	\$5,757.84	Number of Days in Cycle	30
5 Deposits/Credits	\$4,145.87	Minimum Balance This Cycle	\$3,896.32
10 Checks/Debits	(\$3,564.86)	Average Collected Balance	\$5,320.34
Service Charges	\$0.00		
Ending Balance 09/30/21	\$6,338.85		

**ACCOUNT DETAIL** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Blended Checking</b> [REDACTED]		<b>ATLANTIC NORSE LLC</b>		
<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
09/07	Check 445		\$670.21	\$5,087.63
09/07	Check 443		\$245.80	\$4,841.83
09/08	Customer Deposit	\$1,125.00		\$5,966.83
09/08	Check 448		\$824.71	\$5,142.12
09/08	Check 446		\$626.26	\$4,515.86
09/08	Check 444		\$487.33	\$4,028.53
09/08	Check 447		\$122.41	\$3,906.12
09/08	Check 449		\$9.80	\$3,896.32
09/09	Customer Deposit	\$1,114.82		\$5,011.14
09/10	Check 442		\$127.97	\$4,883.17
09/14	Customer Deposit	\$650.00		\$5,533.17
09/20	Customer Deposit	\$556.05		\$6,089.22
09/20	Check 450		\$384.77	\$5,704.45
09/20	Check 451		\$65.60	\$5,638.85
09/30	Customer Deposit	\$700.00		\$6,338.85
<b>Total</b>		<b>\$4,145.87</b>	<b>\$3,564.86</b>	

*Thank you for banking with us.*

PAGE 1 OF 2



ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

**Blended Checking**

**ATLANTIC NORSE LLC**

**Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
442	09/10	\$127.97	446	09/08	\$626.26	449	09/08	\$9.80
443	09/07	\$245.80	447	09/08	\$122.41	450	09/20	\$384.77
444	09/08	\$487.33	448	09/08	\$824.71	451	09/20	\$65.60
445	09/07	\$670.21						

**Atlantic Norse Sec Dep**  
**Bank Reconciliation Report**  
**9/30/2021**

10/6/2021

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021	0.00
Reconciled Bank Balance	<u>0.00</u>
 Balance per GL as of 9/30/2021	 0.00
Reconciled Balance Per G/L	<u>0.00</u>
 Difference	 (Reconciled Bank Balance And Reconciled Balance Per G/L)
	<u>0.00</u>

*Kirsten Cole*

ATLANTIC NORSE LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss  
 targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Commercial Tower</b> [REDACTED]		<b>ATLANTIC NORSE LLC</b>	
Previous Balance 08/31	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 09/30/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

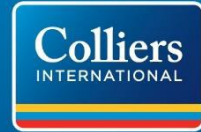
**ACCOUNT DETAIL** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Commercial Tower</b> [REDACTED]		<b>ATLANTIC NORSE LLC</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
09/01				\$0.00
No Account Activity this Statement Period				
09/30				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2





# 301 Broadway Bayonne Broadway Norse LLC

U.S. Bank National Ass'n v. Englewood  
Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

September 2021

---

PREPARED BY: Kirsten Cole  
980-890-3127  
[kirsten.cole@colliers.com](mailto:kirsten.cole@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

10/6/2021 3:51 PM

301 Broadway (1705-nj)

## Balance Sheet

Period = Sep 2021

Book = Cash ; Tree = ysi\_bs

		Current Balance
<b>1000-0000</b>	<b>ASSETS</b>	
<b>1005-0000</b>	<b>CASH &amp; EQUIVALENTS</b>	
1020-0000	Cash-Operating	17,000.11
<b>1099-9999</b>	<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>17,000.11</b>
<b>1999-9999</b>	<b>TOTAL ASSETS</b>	<b>17,000.11</b>
<b>2000-0000</b>	<b>LIABILITY AND EQUITY</b>	
<b>3000-0000</b>	<b>EQUITY</b>	
3100-0300	Funding from Loan Servicer	11,490.92
3800-0000	Current Year Earnings	4,876.01
3811-0000	Prior Year Retained Earnings	633.18
<b>3900-9999</b>	<b>TOTAL EQUITY</b>	<b>17,000.11</b>
<b>3999-9999</b>	<b>TOTAL LIABILITY &amp; EQUITY</b>	<b>17,000.11</b>



10/6/2021 3:50 PM

301 Broadway (1705-nj)

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	100.00	1.55	3,099.80	4.96
4110-0000	Rent	6,350.00	98.45	59,350.20	95.04
<b>4299-4999</b>	<b>TOTAL RENT</b>	<b>6,450.00</b>	<b>100.00</b>	<b>62,450.00</b>	<b>100.00</b>
<b>4998-9999</b>	<b>TOTAL REVENUE</b>	<b>6,450.00</b>	<b>100.00</b>	<b>62,450.00</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXPENSES</b>				
<b>5001-0000</b>	<b>RECOVERABLE EXPENSES</b>				
<b>5002-0000</b>	<b>TAXES</b>				
5105-0000	Real Estate Taxes	0.00	0.00	13,407.30	21.47
<b>5149-9999</b>	<b>TOTAL TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>13,407.30</b>	<b>21.47</b>
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	39.69	0.62	39.69	0.06
5215-0000	Water	0.00	0.00	1,979.12	3.17
5220-0000	Sewer	0.00	0.00	1,652.37	2.65
5230-0000	Refuse Removal	0.00	0.00	767.70	1.23
<b>5249-9999</b>	<b>TOTAL UTILITIES</b>	<b>39.69</b>	<b>0.62</b>	<b>4,438.88</b>	<b>7.11</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	1,473.33	22.84	9,142.72	14.64
<b>5299-9999</b>	<b>TOTAL ENGINEERING</b>	<b>1,473.33</b>	<b>22.84</b>	<b>9,142.72</b>	<b>14.64</b>
<b>5400-0000</b>	<b>PLUMBING</b>				
5405-0000	Plumbing	0.00	0.00	3,209.42	5.14
5420-0000	Plumbing R & M	373.19	5.79	1,948.58	3.12

10/6/2021 3:50 PM

301 Broadway (1705-nj)

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>5449-9999 TOTAL PLUMBING</b>		<b>373.19</b>	<b>5.79</b>	<b>5,158.00</b>	<b>8.26</b>
<b>5650-0000 GEN BLDG REPAIR/MAINT.</b>					
5651-0000	Fire Protection Building	0.00	0.00	240.00	0.38
5655-0000	General Building Expense	0.00	0.00	1,120.06	1.79
5677-0000	Signage	0.00	0.00	17.42	0.03
5680-0000	Pest Control	0.00	0.00	559.78	0.90
<b>5699-9999 TOTAL GEN BLDG REPAIR/MAINT.</b>		<b>0.00</b>	<b>0.00</b>	<b>1,937.26</b>	<b>3.10</b>
<b>5800-0000 MANAGEMENT/ADMIN</b>					
5805-0000	Management Fees	2,300.00	35.66	20,700.00	33.15
5810-0000	Management Compensation	0.00	0.00	1,735.70	2.78
5845-0000	Telephone	0.00	0.00	55.05	0.09
5890-0001	Office - Other	0.00	0.00	60.18	0.10
5895-0000	Miscellaneous Operating Expense	65.60	1.02	590.40	0.95
<b>5899-9999 TOTAL MANAGEMENT/ADMIN</b>		<b>2,365.60</b>	<b>36.68</b>	<b>23,141.33</b>	<b>37.06</b>
<b>5950-9999 TOTAL RECOVERABLE EXPENSES</b>		<b>4,251.81</b>	<b>65.92</b>	<b>57,225.49</b>	<b>91.63</b>
<b>6998-9999 TOTAL OPERATING EXPENSES</b>		<b>4,251.81</b>	<b>65.92</b>	<b>57,225.49</b>	<b>91.63</b>
<b>6999-9999 NET OPERATING INCOME</b>		<b>2,198.19</b>	<b>34.08</b>	<b>5,224.51</b>	<b>8.37</b>
<b>7000-0000 NON-OPERATING EXPENSES</b>					
<b>7900-0000 PROFESSIONAL OTHER</b>					
7914-0000	Legal Fees	0.00	0.00	348.50	0.56
<b>7949-9999 TOTAL PROFESSIONAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>348.50</b>	<b>0.56</b>
<b>9399-9999 TOTAL NON-OPERATING EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>348.50</b>	<b>0.56</b>
<b>9496-9999 NET INCOME</b>		<b>2,198.19</b>	<b>34.08</b>	<b>4,876.01</b>	<b>7.81</b>

10/6/2021 3:53 PM

301 Broadway (1705-nj)

**Receipt Register**

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Check #	Notes
R-1339814	511740	09/2021	9/8/2021	Keisha Brewer(brew1705)	1705-nj	1020-0000	4110-0000 Rent					95.00		27508614030	
R-1339816	511740	09/2021	9/8/2021	Keisha Brewer(brew1705)	1705-nj	1020-0000	4110-0000 Rent					1,000.00		27508614028	
R-1340547	512027	09/2021	9/9/2021	Sandra E.(sand1705)	1705-nj	1020-0000	4110-0000 Rent					550.00		27153939407	
R-1340548	512027	09/2021	9/9/2021	Sandra E.(sand1705)	1705-nj	1020-0000	4110-0000 Rent					550.00		27153939396	
R-1341958	512630	09/2021	9/13/2021	Johanny Infante(infa1705)	1705-nj	1020-0000	4110-0000 Rent					100.00		8714889550	
R-1341959	512630	09/2021	9/13/2021	Johanny Infante(infa1705)	1705-nj	1020-0000	4110-0000 Rent					1,000.00		8714889549	
R-1342022	512659	09/2021	9/14/2021	Annesimon Tofiles & Mary Morgan(tof1705)	1705-nj	1020-0000	4110-0000 Rent					540.00		175	
R-1342023	512659	09/2021	9/14/2021	Annesimon Tofiles & Mary Morgan(tof1705)	1705-nj	1020-0000	4110-0000 Rent					540.00		268	
R-1344159	513495	09/2021	9/20/2021	Carmen Rivera(rive1705)	1705-nj	1020-0000	4110-0000 Rent					550.00		27508627337	
R-1344163	513495	09/2021	9/20/2021	Carmen Rivera(rive1705)	1705-nj	1020-0000	4110-0000 Rent					450.00		27508627326	
					1705-nj	1020-0000	4006-0000 Prepaid Income					100.00		27508627326	
R-1346804	514648	09/2021	9/27/2021	Marissa Wilson(wils1705)	1705-nj	1020-0000	4110-0000 Rent					975.00		6769500442	
<b>Total</b>												6,450.00			

301 Broadway (1705-nj)

**Check Register**

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Notes
K-1482307	303364	09/2021	9/15/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1705-nj	5805-0000 Management Fees					2,300.00	281	09.21 mgmt fee
K-1482308	303364	09/2021	9/15/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1705-nj	5895-0000 Miscellaneous Operating Expense					65.60	282	
K-1482309	303364	09/2021	9/15/2021	PSE&G Co. (pseg1444)	1705-nj	5205-0000 Electricity					39.69	283	7/22/21-8/19/21 -ELECTRICITY- 301 Broadway
K-1486046	304244	09/2021	9/23/2021	EMCOR Services Fluidics (emco9815)	1705-nj	5255-0000 Engineering Compensation					1,473.33	284	AUG 2021 -ENGINEERING COMP- 301 Broadway
K-1487393	304680	09/2021	9/28/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1705-nj	5420-0000 Plumbing R & M					373.19	285	9/4/21 -PLUMBING R&M- 301 Broadway
K-1487394	304680	09/2021	9/28/2021	Verizon Wireless (veri408)	1705-nj	5845-0000 Telephone					41.05	286	7/24/21-8/23/21 -TELEPHONE
K-1489202		09/2021	9/30/2021	Verizon Wireless (veri408)	1705-nj	5845-0000 Telephone					-41.05	286	7/24/21-8/23/21 -TELEPHONE
K-1489207	305145	09/2021	9/30/2021	Verizon Wireless (veri408)	1705-nj	5845-0000 Telephone					41.05	5	7/24/21-8/23/21 -TELEPHONE
					1705-nj	5845-0000 Telephone					-41.05	5	7/24/21-8/23/21 TELEPHONE
<b>Total</b>											<b>4,251.81</b>		

10/6/2021 3:49 PM

**Aging Detail**

DB Caption: USA LIVE 7s Property: 1705-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
<b>301 Broadway (1705-nj)</b>														
<b>Carmen Rivera (rive1705)</b>														
1705-nj		Carmen Rivera	Current	R-1284905	Prepay	5/13/2021	05/2021	0.00	0.00	0.00	0.00	0.00	-450.00	-450.00
1705-nj		Carmen Rivera	Current	R-1284908	Prepay	5/13/2021	05/2021	0.00	0.00	0.00	0.00	0.00	-550.00	-550.00
1705-nj		Carmen Rivera	Current	R-1297455	Prepay	6/10/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-550.00	-550.00
1705-nj		Carmen Rivera	Current	R-1297456	Prepay	6/10/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-550.00	-550.00
1705-nj		Carmen Rivera	Current	R-1314528	Prepay	7/15/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-550.00	-550.00
1705-nj		Carmen Rivera	Current	R-1314529	Prepay	7/15/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-550.00	-550.00
1705-nj		Carmen Rivera	Current	R-1328284	Prepay	8/13/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
1705-nj		Carmen Rivera	Current	R-1344163	Prepay	9/20/2021	09/2021	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
		<b>Carmen Rivera</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,400.00</b>	<b>-3,400.00</b>
<b>Johanny Infante (infa1705)</b>														
1705-nj		Johanny Infante	Current	C-2652128	rent	8/1/2021	08/2021	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
1705-nj		Johanny Infante	Current	C-2670923	rent	9/1/2021	09/2021	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
		<b>Johanny Infante</b>						<b>2,200.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>
<b>Keisha Brewer (brew1705)</b>														
1705-nj		Keisha Brewer	Current	C-2249281	rent	10/1/2019	04/2020	120.00	0.00	0.00	0.00	120.00	0.00	120.00
		<b>Keisha Brewer</b>						<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
<b>Marissa Wilson (wils1705)</b>														
1705-nj		Marissa Wilson	Current	C-2249276	rent	12/1/2019	04/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1705-nj		Marissa Wilson	Current	C-2416453	rent	12/1/2020	12/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
		<b>Marissa Wilson</b>						<b>1,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>1,950.00</b>
<b>1705-nj</b>								<b>4,270.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>2,070.00</b>	<b>-3,400.00</b>	<b>870.00</b>
<b>Grand Total</b>								<b>4,270.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>2,070.00</b>	<b>-3,400.00</b>	<b>870.00</b>

UserId : kirsten.cole@colliers.com Date : 10/6/2021 Time : 3:49 PM

10/6/2021 3:54 PM

**Payables Aging Report**

1705-nj  
Period: 09/2021  
As of : 09/30/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future	Notes
Code											Currency	Owed	Owed	Owed	Owed	90	Invoice	
coll666a	COLLIERS INTL HOLDINGS (coll666a)																	0.00
		P-2057394	665484	1705-nj		9/12/2021	9/12/2021	09-2021	5810-0000 Management Compensation	1705pr091221		258.80	258.80	0.00	0.00	0.00	0.00	0.00 Reimb Payroll 08/16-09/12/2021
<b>Total coll666a</b>												<b>258.80</b>	<b>258.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>												<b>258.80</b>	<b>258.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total usd</b>												<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Rent Roll**301 Broadway (1705-nj )  
September 2021Page: 1  
Date: 10/06/2021  
Time: 11:45 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT1	Marissa Wilson	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	975.00	1.77	10/1/19	\$975.00	
APT2	Keisha Brewer	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,095.00	1.99	10/1/19	\$1,095.00	
APT3	Annesimon Tofiles & Mary Morgan	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,080.00	1.96	10/1/19	\$1,080.00	
APT4	Johanny Infante	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,100.00	2.00	10/1/19	\$1,100.00	
APT5	Sandra E.	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,100.00	2.00	10/1/19	\$1,100.00	
APT6	Carmen Rivera	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,000.00	1.82	10/1/19	\$1,000.00	
<b>Totals for 301 Broadway:</b>		3,300		\$0.00						
	<b>Vacant:</b>	0	0.00 %		Current Monthly Charges					
	<b>Occupied:</b>	3,300	100.00 %		rent	6,350.00				

**301 Broadway Operating**  
**Bank Reconciliation Report**  
**9/30/2021**

10/6/2021

[REDACTED]  
Posted by: DBO

**Balance Per Bank Statement as of 9/30/2021** **17,373.30**

**Outstanding Checks**

Check Date	Check Number	Payee	Amount
9/28/2021	285	tolplu62 - TOLEDO PLUMBING & HEATING INC	373.19
<b>Less:</b>	<b>Outstanding Checks</b>		<b>373.19</b>
	<b>Reconciled Bank Balance</b>		<b><u>17,000.11</u></b>

**Balance per GL as of 9/30/2021** **17,000.11**

**Reconciled Balance Per G/L** **17,000.11**

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

*Kirsten Cole*

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
8/24/2021	278	emco9815 - EMCOR Services Fluidics	45.36	9/30/2021
8/31/2021	279	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80	9/30/2021
8/31/2021	280	coop351 - Cooper Pest Solutions, Inc.	103.96	9/30/2021
9/15/2021	281	coll1625 - COLLIERS INT'L HLDG (coll1625)	2,300.00	9/30/2021
9/15/2021	282	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	9/30/2021
9/15/2021	283	pseg1444 - PSE&G Co.	39.69	9/30/2021
9/23/2021	284	emco9815 - EMCOR Services Fluidics	1,473.33	9/30/2021
<b>Total Cleared Checks</b>			<b><u>4,273.74</u></b>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
9/8/2021	75		1,095.00	9/30/2021
9/9/2021	76		1,100.00	9/30/2021
9/13/2021	77		1,100.00	9/30/2021
9/14/2021	78		1,080.00	9/30/2021
9/20/2021	79		1,100.00	9/30/2021
9/27/2021	80		975.00	9/30/2021
<b>Total Cleared Deposits</b>			<b><u>6,450.00</u></b>	



BAYONNE BROADWAY NORSE LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss  
 targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking [REDACTED]		BAYONNE BROADWAY NORSE LLC	
Previous Balance 08/31/21	\$15,197.04	Number of Days in Cycle	30
6 Deposits/Credits	\$6,450.00	Minimum Balance This Cycle	\$14,847.28
7 Checks/Debits	(\$4,273.74)	Average Collected Balance	\$17,091.00
Service Charges	\$0.00		
Ending Balance 09/30/21	\$17,373.30		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking [REDACTED]		BAYONNE BROADWAY NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/07	Check 279		\$245.80	\$14,951.24
09/07	Check 280		\$103.96	\$14,847.28
09/08	Customer Deposit	\$1,095.00		\$15,942.28
09/08	Check 278		\$45.36	\$15,896.92
09/09	Customer Deposit	\$1,100.00		\$16,996.92
09/13	Customer Deposit	\$1,100.00		\$18,096.92
09/14	Customer Deposit	\$1,080.00		\$19,176.92
09/20	Customer Deposit	\$1,100.00		\$20,276.92
09/20	Check 281		\$2,300.00	\$17,976.92
09/20	Check 282		\$65.60	\$17,911.32
09/21	Check 283		\$39.69	\$17,871.63
09/27	Customer Deposit	\$975.00		\$18,846.63
09/28	Check 284		\$1,473.33	\$17,373.30
<b>Total</b>		\$6,450.00	\$4,273.74	

*Thank you for banking with us.*

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

**BAYONNE BROADWAY NORSE  
LLC**

**Blended Checking**

**Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
278	09/08	\$45.36	281	09/20	\$2,300.00	283	09/21	\$39.69
279	09/07	\$245.80	282	09/20	\$65.60	284	09/28	\$1,473.33
280	09/07	\$103.96						

**Bayonne Broadway Sec Dep**

10/6/2021

**Bank Reconciliation Report**

**9/30/2021**



Posted by: DBO

Balance Per Bank Statement as of 9/30/2021	0.00
Reconciled Bank Balance	<u>0.00</u>

Balance per GL as of 9/30/2021	0.00
Reconciled Balance Per G/L	<u>0.00</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
------------	--	-------------

*Kirsten Cole*

BAYONNE BROADWAY NORSE LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss  
 targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Commercial Tower [REDACTED]		BAYONNE BROADWAY NORSE LLC	
Previous Balance 08/31/21	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 09/30/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

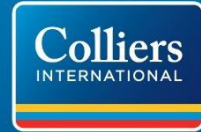
ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Commercial Tower [REDACTED]		BAYONNE BROADWAY NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/01				\$0.00
No Account Activity this Statement Period				
09/30				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2





301, 401, 501 Browning Lane  
Brooklawn Norse LLC

U.S. Bank National Ass'n v. Englewood  
Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

September 2021

---

PREPARED BY:

Kirsten Cole

980-890-3127

[kirsten.cole@colliers.com](mailto:kirsten.cole@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.



10/6/2021 3:15 PM

301, 401, 501 Browning Ln (1706-nj)

**Balance Sheet**

Period = Sep 2021

Book = Cash ; Tree = ysi\_bs

		Current Balance
<b>1000-0000</b>	<b>ASSETS</b>	
<b>1005-0000</b>	<b>CASH &amp; EQUIVALENTS</b>	
1020-0000	Cash-Operating	2,529.46
<b>1099-9999</b>	<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>2,529.46</b>
<b>1200-0000</b>	<b>ACCOUNTS RECEIVABLE</b>	
1290-0000	Due To/From	-1,791.30
<b>1299-9999</b>	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>-1,791.30</b>
<b>1999-9999</b>	<b>TOTAL ASSETS</b>	<b>738.16</b>
<b>2000-0000</b>	<b>LIABILITY AND EQUITY</b>	
<b>3000-0000</b>	<b>EQUITY</b>	
3100-0300	Funding from Loan Servicer	154,761.50
3800-0000	Current Year Earnings	-14,805.35
3811-0000	Prior Year Retained Earnings	-139,217.99
<b>3900-9999</b>	<b>TOTAL EQUITY</b>	<b>738.16</b>
<b>3999-9999</b>	<b>TOTAL LIABILITY &amp; EQUITY</b>	<b>738.16</b>

10/6/2021 3:16 PM

301, 401, 501 Browning Ln (1706-nj)

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	1,669.53	4.67	2,514.82	1.85
4110-0000	Rent	33,287.41	93.17	127,345.98	93.61
4117-0000	Subsidized Rent	771.00	2.16	6,168.00	4.53
<b>4299-9999</b>	<b>TOTAL RENT</b>	<b>35,727.94</b>	<b>100.00</b>	<b>136,028.80</b>	<b>100.00</b>
<b>4800-0000</b>	<b>OTHER INCOME</b>				
4890-0000	Other Income	0.00	0.00	5.00	0.00
<b>4899-9999</b>	<b>TOTAL OTHER INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>
<b>4998-9999</b>	<b>TOTAL REVENUE</b>	<b>35,727.94</b>	<b>100.00</b>	<b>136,033.80</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXPENSES</b>				
<b>5001-0000</b>	<b>RECOVERABLE EXPENSES</b>				
<b>5002-0000</b>	<b>TAXES</b>				
5105-0000	Real Estate Taxes	0.00	0.00	116.46	0.09
<b>5149-9999</b>	<b>TOTAL TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>116.46</b>	<b>0.09</b>
<b>5150-0000</b>	<b>INSURANCE</b>				
5155-0000	Fire/Casualty	0.00	0.00	7,307.58	5.37
<b>5199-9999</b>	<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>7,307.58</b>	<b>5.37</b>
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	487.07	1.36	17,110.46	12.58
5205-0002	Electricity - Bldg 2	0.00	0.00	107.89	0.08
5210-0000	Gas	182.37	0.51	30,349.15	22.31
5215-0000	Water	0.00	0.00	4,474.20	3.29

10/6/2021 3:16 PM

301, 401, 501 Browning Ln (1706-nj)

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
5215-0001	Water - Bldg 1	0.00	0.00	2,218.30	1.63
5220-0000	Sewer	0.00	0.00	276.00	0.20
5230-0000	Refuse Removal	310.94	0.87	13,411.46	9.86
5238-0000	Cable	0.00	0.00	714.55	0.53
<b>5249-9999</b>	<b>TOTAL UTILITIES</b>	<b>980.38</b>	<b>2.74</b>	<b>68,662.01</b>	<b>50.47</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	1,463.29	4.10	2,052.90	1.51
<b>5299-9999</b>	<b>TOTAL ENGINEERING</b>	<b>1,463.29</b>	<b>4.10</b>	<b>2,052.90</b>	<b>1.51</b>
<b>5300-0000</b>	<b>ELECTRICAL</b>				
5305-0000	Electrical Contract	0.00	0.00	775.00	0.57
<b>5349-9999</b>	<b>TOTAL ELECTRICAL</b>	<b>0.00</b>	<b>0.00</b>	<b>775.00</b>	<b>0.57</b>
<b>5400-0000</b>	<b>PLUMBING</b>				
5405-0000	Plumbing	3,657.26	10.24	6,557.48	4.82
5410-0000	Plumbing Additional Service	266.56	0.75	266.56	0.20
5410-0100	Plumbing Addl Service - Exterior	0.00	0.00	735.71	0.54
5415-0000	Plumbing Supplies	0.00	0.00	479.81	0.35
5420-0000	Plumbing R & M	4,036.01	11.30	5,262.20	3.87
<b>5449-9999</b>	<b>TOTAL PLUMBING</b>	<b>7,959.83</b>	<b>22.28</b>	<b>13,301.76</b>	<b>9.78</b>
<b>5550-0000</b>	<b>LANDSCAPING</b>				
5555-0000	Landscaping Contract	3,046.43	8.53	3,046.43	2.24
<b>5599-9999</b>	<b>TOTAL LANDSCAPING</b>	<b>3,046.43</b>	<b>8.53</b>	<b>3,046.43</b>	<b>2.24</b>
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5651-0000	Fire Protection Building	0.00	0.00	530.77	0.39
5655-0000	General Building Expense	3,836.08	10.74	11,339.46	8.34
5680-0000	Pest Control	0.00	0.00	5,112.62	3.76
<b>5699-9999</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>3,836.08</b>	<b>10.74</b>	<b>16,982.85</b>	<b>12.48</b>

10/6/2021 3:16 PM

301, 401, 501 Browning Ln (1706-nj)

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>5750-0000</b>	<b>LIFE SAFETY</b>				
5780-0200	Life Safety - Governmental Reg	0.00	0.00	960.00	0.71
5780-1000	Life Safety - Alarms	0.00	0.00	7.36	0.01
<b>5799-9999</b>	<b>TOTAL LIFE SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>967.36</b>	<b>0.71</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	14,000.00	39.18	21,000.00	15.44
5810-0000	Management Compensation	0.00	0.00	1,735.70	1.28
5843-0000	Repairs & Maintenance	2,875.00	8.05	2,875.00	2.11
5845-0000	Telephone	0.00	0.00	36.97	0.03
5845-0002	Internet	0.00	0.00	2,693.50	1.98
5895-0000	Miscellaneous Operating Expense	65.60	0.18	590.40	0.43
<b>5899-9999</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>16,940.60</b>	<b>47.42</b>	<b>28,931.57</b>	<b>21.27</b>
<b>5950-9999</b>	<b>TOTAL RECOVERABLE EXPENSES</b>	<b>34,226.61</b>	<b>95.80</b>	<b>142,143.92</b>	<b>104.49</b>
<b>6000-0000</b>	<b>NON-RECOVERABLE EXPENSES</b>				
<b>6200-0000</b>	<b>UTILITIES</b>				
6206-0000	Electricity - Vacant Unit	0.00	0.00	466.01	0.34
6210-0000	Gas	0.00	0.00	1,675.71	1.23
6211-0000	Gas - Vacant Unit	0.00	0.00	650.35	0.48
6238-0000	Cable	0.00	0.00	-714.55	-0.53
<b>6249-9999</b>	<b>TOTAL UTILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,077.52</b>	<b>1.53</b>
<b>6650-0000</b>	<b>GENERAL BLDG RPR &amp; MAINT</b>				
6650-0600	Roofing	0.00	0.00	6,440.00	4.73
<b>6699-9999</b>	<b>TOTAL GENERAL BLDG RPR &amp; MAINT</b>	<b>0.00</b>	<b>0.00</b>	<b>6,440.00</b>	<b>4.73</b>
<b>6997-9999</b>	<b>TOTAL NON-RECOVERABLE EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>8,517.52</b>	<b>6.26</b>
<b>6998-9999</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>34,226.61</b>	<b>95.80</b>	<b>150,661.44</b>	<b>110.75</b>

10/6/2021 3:16 PM

301, 401, 501 Browning Ln (1706-nj)

## Income Statement

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

	Period to Date	%	Year to Date	%
<b>6999-9999 NET OPERATING INCOME</b>	<b>1,501.33</b>	<b>4.20</b>	<b>-14,627.64</b>	<b>-10.75</b>
<b>7000-0000 NON-OPERATING EXPENSES</b>				
<b>8500-0000 GENERAL AND ADMIN</b>				
8530-0000 Comcast Cable	0.00	0.00	177.71	0.13
<b>8999-9999 TOTAL GENERAL AND ADMIN</b>	<b>0.00</b>	<b>0.00</b>	<b>177.71</b>	<b>0.13</b>
<b>9399-9999 TOTAL NON-OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>177.71</b>	<b>0.13</b>
<b>9496-9999 NET INCOME</b>	<b>1,501.33</b>	<b>4.20</b>	<b>-14,805.35</b>	<b>-10.88</b>

10/6/2021 3:16 PM

301, 401, 501 Browning Ln (1706-nj)

## Receipt Register

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Check #	Notes
R-1332559		09/2021	9/1/2021	Scott Dunda(dund1706)	1706-nj	1020-0000	4110-0000 Rent					892.50		none	
					1706-nj	1020-0000	4006-0000 Prepaid Income					-892.50		none	*
R-1335087	509878	09/2021	9/1/2021	L Auletto & J Dulin(aule1706)	1706-nj	1020-0000	4110-0000 Rent					999.57		188	
R-1335090	509880	09/2021	9/1/2021	L Auletto & J Dulin(aule1706)	1706-nj	1020-0000	4110-0000 Rent					30.91		APPLY090121	
					1706-nj	1020-0000	4006-0000 Prepaid Income					-30.91		APPLY090121	
R-1339839	511751	09/2021	9/8/2021	Bayyinah Burton(burt1706)	1706-nj	1020-0000	4110-0000 Rent					826.50		27146313641	
R-1339844	511754	09/2021	9/9/2021	Bayyinah Burton(burt1706)	1706-nj	1020-0000	4110-0000 Rent					0.50		APPLY090921	
					1706-nj	1020-0000	4006-0000 Prepaid Income					-0.50		APPLY090921	
R-1340783	512124	09/2021	9/10/2021	Patricia Costello(cost1706)	1706-nj	1020-0000	4110-0000 Rent					920.69		1732590198	
R-1340785	512126	09/2021	9/9/2021	Kimberly Hampton(hamp1706)	1706-nj	1020-0000	4117-0000 Subsidized Rent					771.00		ACH090921	
R-1341965	512631	09/2021	9/13/2021	Joan Wimberley(joan1706)	1706-nj	1020-0000	4110-0000 Rent					1,041.74		4164	
R-1341968	512631	09/2021	9/13/2021	Kimberly Hampton(hamp1706)	1706-nj	1020-0000	4110-0000 Rent					79.00		1732590162	
R-1342028	512660	09/2021	9/14/2021	Charlene Kennedy(kenn1706)	1706-nj	1020-0000	4006-0000 Prepaid Income					2,775.00		B2102741254	
R-1342031	512660	09/2021	9/14/2021	Charlene Kennedy(kenn1706)	1706-nj	1020-0000	4110-0000 Rent					925.00		B2102741255	
					1706-nj	1020-0000	4110-0000 Rent					925.00		B2102741255	
					1706-nj	1020-0000	4110-0000 Rent					925.00		B2102741255	
					1706-nj	1020-0000	4110-0000 Rent					925.00		B2102741255	
					1706-nj	1020-0000	4110-0000 Rent					925.00		B2102741255	
					1706-nj	1020-0000	4110-0000 Rent					925.00		B2102741255	
					1706-nj	1020-0000	4110-0000 Rent					925.00		B2102741255	
					1706-nj	1020-0000	4110-0000 Rent					925.00		B2102741255	
					1706-nj	1020-0000	4110-0000 Rent					925.00		B2102741255	
					1706-nj	1020-0000	4110-0000 Rent					925.00		B2102741255	
					1706-nj	1020-0000	4110-0000 Rent					925.00		B2102741255	
					1706-nj	1020-0000	4110-0000 Rent					925.00		B2102741255	
R-1342032	512660	09/2021	9/14/2021	Carolyn Soderstorm(sode1706)	1706-nj	1020-0000	4110-0000 Rent					316.00		B2102608284	
					1706-nj	1020-0000	4110-0000 Rent					905.00		B2102608284	
					1706-nj	1020-0000	4110-0000 Rent					905.00		B2102608284	
					1706-nj	1020-0000	4110-0000 Rent					905.00		B2102608284	
					1706-nj	1020-0000	4110-0000 Rent					905.00		B2102608284	
					1706-nj	1020-0000	4110-0000 Rent					905.00		B2102608284	
					1706-nj	1020-0000	4110-0000 Rent					905.00		B2102608284	
R-1342275	512718	09/2021	9/14/2021	Serana Walden(wald1706)	1706-nj	1020-0000	2911-0000 Security Deposit Refund				181.56		none		
					1706-nj	1020-0000	4006-0000 Prepaid Income					-181.56		none	
R-1346824	514665	09/2021	9/27/2021	Robin & Margaret Smith(hern1706)	1706-nj	1020-0000	4110-0000 Rent					900.00		B2102761110	
					1706-nj	1020-0000	4110-0000 Rent					900.00		B2102761110	
					1706-nj	1020-0000	4110-0000 Rent					900.00		B2102761110	
					1706-nj	1020-0000	4110-0000 Rent					900.00		B2102761110	
					1706-nj	1020-0000	4110-0000 Rent					900.00		B2102761110	
					1706-nj	1020-0000	4110-0000 Rent					900.00		B2102761110	
					1706-nj	1020-0000	4110-0000 Rent					900.00		B2102761110	
					1706-nj	1020-0000	4110-0000 Rent					900.00		B2102761110	
					1706-nj	1020-0000	4110-0000 Rent					900.00		B2102761110	
					1706-nj	1020-0000	4110-0000 Rent					900.00		B2102761110	
					1706-nj	1020-0000	4110-0000 Rent					900.00		B2102761110	
					1706-nj	1020-0000	4110-0000 Rent					900.00		B2102761110	
R-1346827	514665	09/2021	9/27/2021	Robin & Margaret Smith(hern1706)	1706-nj	1020-0000	4110-0000 Rent				900.00		B2102761111		
					1706-nj	1020-0000	4110-0000 Rent				900.00		B2102761111		
					1706-nj	1020-0000	4110-0000 Rent				900.00		B2102761111		
Total												35,909.50			

301, 401, 501 Browning Ln (1706-nj)

## Check Register

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Notes
K-1482318	303368	09/2021	9/15/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1706-nj	5805-0000 Management Fees					7,000.00	897	04/20 Management Fee
K-1482319	303368	09/2021	9/15/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1706-nj	5895-0000 Miscellaneous Operating Expense					65.60	898	
K-1482320	303368	09/2021	9/15/2021	EMCOR Services Fluidics (emco9815)	1706-nj	5843-0000 Repairs & Maintenance					2,875.00	899	08/18/20 Misc. Materials for rep
K-1482321	303368	09/2021	9/15/2021	EMCOR Services Fluidics (emco9815)	1706-nj	5655-0000 General Building Expense					1,188.41	900	FEB 2021 - Gen Bldg Exp - Browning Ln
					1706-nj	5255-0000 Engineering Compensation					468.16	900	FEB 2021 - ENGINEERING COMP - Browning Ln
K-1482322	303368	09/2021	9/15/2021	EMCOR Services Fluidics (emco9815)	1706-nj	5255-0000 Engineering Compensation					329.28	901	MAY 2021 -ENGINEERING COMP- 301. 401. 501. Browning
					1706-nj	5655-0000 General Building Expense					876.58	901	MAY 2021 -GEN BLDG EXP- 301. 401. 501. Browning
K-1482323	303368	09/2021	9/15/2021	EMCOR Services Fluidics (emco9815)	1706-nj	5655-0000 General Building Expense					402.81	902	JUL 2021 -GEN BLDG EXP- Browning
					1706-nj	5255-0000 Engineering Compensation					402.64	902	JUL 2021 -ENGINEERG COMP- Browning
K-1482324	303368	09/2021	9/15/2021	Lawns by Yorkshire (lawn9)	1706-nj	5555-0000 Landscaping Contract					3,046.43	903	09/01/2020 monthly lawn maintena
K-1482325	303368	09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1706-nj	5420-0000 Plumbing R & M					1,226.19	904	4/20/2020 Building 401 - replace
K-1482326	303368	09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1706-nj	5405-0000 Plumbing					533.13	905	11/18/2020 301/401 basement main pipe drains.
K-1482327	303368	09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1706-nj	5405-0000 Plumbing					533.13	906	12/16/2020 cleared main drain blockage
K-1482328	303368	09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1706-nj	5405-0000 Plumbing					586.44	907	12/22/2020 basement sewer backing up cleared
K-1482329	303368	09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1706-nj	5405-0000 Plumbing					799.69	908	12/24/2020 no heat troubleshoot boiler service
K-1482330	303368	09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1706-nj	5405-0000 Plumbing					479.81	909	12/23/20 emergency for chimney pipe clogged service
K-1482331	303368	09/2021	9/15/2021	Serana Walden (wald1706)	1706-nj	2911-0000 Security Deposit Refund					181.56	910	Refunding Q-2685598
K-1482332	303368	09/2021	9/15/2021	Waste Management of New Jersey, Inc. (wastenj)	1706-nj	5230-0000 Refuse Removal					310.94	911	08/18/21 2 yards dumpster service
K-1484564	303929	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1706-nj	5205-0000 Electricity					4.95	912	07/31/21-08/31/2021 ELE 401 BROWNING LANE BLG6A
					1706-nj	5210-0000 Gas					10.09	912	07/31/21-08/31/2021 GAS 401 BROWNING LANE BLG6A
K-1484565	303929	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1706-nj	5205-0000 Electricity					4.95	913	07/31/21-08/31/21 ELE 501 BROWNING LANE BLG 14B
					1706-nj	5210-0000 Gas					8.62	913	07/31/21-08/31/21 GAS 501 BROWNING LANE BLG 14B

301, 401, 501 Browning Ln (1706-nj)

## Check Register

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Notes
K-1484566	303929	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1706-nj	5210-0000 Gas					8.62 914	7/31/21-8/31/21 GAS301 BROWNING LANE BLG 5D	
					1706-nj	5205-0000 Electricity					4.95 914	7/31/21-8/31/21 ELE 301 BROWNING LANE BLG 5D	
K-1484567	303929	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1706-nj	5205-0000 Electricity					4.95 915	7/31/21-8/30/21 ELE 301 BROWNING LANE BLG 4D	
					1706-nj	5210-0000 Gas					8.62 915	7/31/21-8/30/21 GAS 301 BROWNING LANE BLG 4D	
K-1484568	303929	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1706-nj	5210-0000 Gas					18.25 916	7/31/21-8/30/21 GAS 301 BROWNING LANE	
K-1484569	303929	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1706-nj	5210-0000 Gas					8.62 917	7/31/21-8/30/21 GAS 301 BROWNING LANE BLG 1A	
					1706-nj	5205-0000 Electricity					4.95 917	7/31/21-8/30/21 ELE 301 BROWNING LANE BLG 1A	
K-1484570	303929	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1706-nj	5205-0000 Electricity					4.95 918	7/31/21-8/31/21 ELE 401 BROWNING LANE BLG 10B	
					1706-nj	5210-0000 Gas					8.62 918	7/31/21-8/31/21 GAS 401 BROWNING LANE BLG 10B	
K-1484571	303929	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1706-nj	5205-0000 Electricity					4.95 919	7/31/21-8/30/21 ELE 401 BROWNING LANE BLG 9A	
					1706-nj	5210-0000 Gas					8.62 919	7/31/21-8/30/21 GAS 401 BROWNING LANE BLG 9A	
K-1484572	303929	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1706-nj	5205-0000 Electricity					234.42 920	7/31/21-8/31/21 300 BROWNING LANE	
K-1484573	303929	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1706-nj	5205-0000 Electricity					82.28 921	7/31/21-8/31/21 ELE 400 BROWNING LANE	
					1706-nj	5210-0000 Gas					23.20 921	7/31/21-8/31/21 GAS 400 BROWNING LANE	
K-1484574	303929	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1706-nj	5210-0000 Gas					17.75 922	7/31/21-8/30/21 GAS 400 BROWNING LANE	
K-1484575	303929	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1706-nj	5210-0000 Gas					8.62 923	7/31/21-8/30/21 GAS 401 BROWNING LANE BLG 6C	
					1706-nj	5205-0000 Electricity					4.95 923	7/31/21-8/30/21 ELE 401 BROWNING LANE BLG 6C	
K-1484576	303929	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1706-nj	5210-0000 Gas					18.25 924	7/31/21-8/30/21 GAS 500 BROWNING LNAE	
K-1484577	303929	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1706-nj	5210-0000 Gas					25.87 925	7/31/21-8/31/21 GAS 500 BROWNING LANE	
					1706-nj	5205-0000 Electricity					120.87 925	7/31/21-8/31/21 ELE 500 BROWNING LANE	
K-1484578	303929	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1706-nj	5205-0000 Electricity					4.95 926	7/31/21-8/30/21 ELE 501 BROWNING LANE BLG 13B	
					1706-nj	5210-0000 Gas					8.62 926	7/31/21-8/30/21 GAS 501 BROWNING LANE BLG 13B	
K-1484579	303929	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1706-nj	5205-0000 Electricity					4.95 927	7/31/21-8/31/21 ELE 501 BROWNING LANE BLG 15D	
K-1484580	303929	09/2021	9/21/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1706-nj	5420-0000 Plumbing R & M					405.18 928	01/20/21 broken threads replaced service	
K-1484581	303929	09/2021	9/21/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1706-nj	5410-0000 Plumbing Additional Service					266.56 929	05/07/21 shut off power boiler rooms	
K-1488024	304857	09/2021	9/29/2021	Verizon Wireless (ver408)	1706-nj	5845-0000 Telephone					-41.05 11	7/24/21-8/23/21 -TELEPHONE	
					1706-nj	5845-0000 Telephone					41.05 11	7/24/21-8/23/21 -TELEPHONE	
K-1488160	304888	09/2021	9/29/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1706-nj	5805-0000 Management Fees					7,000.00 930		
K-1488161	304888	09/2021	9/29/2021	EMCOR Services Fluidics (emco9815)	1706-nj	5655-0000 General Building Expense					1,368.28 931	Aug 2020 - Gen Bldg Exp - Bronwi	
					1706-nj	5255-0000 Engineering Compensation					263.21 931	Aug 2020 - Engineerg Comp - Bron	
K-1488162	304888	09/2021	9/29/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1706-nj	5420-0000 Plumbing R & M					1,892.84 932	4/20/2020 Building 301 replaced	
K-1488163	304888	09/2021	9/29/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1706-nj	5405-0000 Plumbing					405.18 933	05/14/21 blockage kitchen sink cleared	
K-1488164	304888	09/2021	9/29/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1706-nj	5405-0000 Plumbing					319.88 934	05/25/21 drains line clog	
K-1488165	304888	09/2021	9/29/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1706-nj	5420-0000 Plumbing R & M					511.80 935	06/08/21 replaced strainer head & snake drain line - 401	
Total											34,408.17		



**Aging Detail**

DB Caption: USA LIVE 7s Property: 1706-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
<b>301, 401, 501 Browning Ln (1706-nj)</b>														
<b>Abdul Azad Klam (klam1706)</b>														
1706-nj	Abdul Azad Klam		Current	C-2198780	rent	10/1/2019	02/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
<b>Abdul Azad Klam</b>								<b>925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>925.00</b>	<b>0.00</b>	<b>925.00</b>
<b>Angel Arroyo &amp; Zinnia Lopez (cesu1706)</b>														
1706-nj	Angel Arroyo & Zinnia Lopez		Current	C-2414363	rent	8/1/2020	11/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Angel Arroyo & Zinnia Lopez		Current	C-2441254	rent	1/1/2021	01/2021	475.00	0.00	0.00	0.00	475.00	0.00	475.00
1706-nj	Angel Arroyo & Zinnia Lopez		Current	C-2464166	rent	2/1/2021	02/2021	775.00	0.00	0.00	0.00	775.00	0.00	775.00
1706-nj	Angel Arroyo & Zinnia Lopez		Current	C-2491412	rent	3/1/2021	03/2021	575.00	0.00	0.00	0.00	575.00	0.00	575.00
1706-nj	Angel Arroyo & Zinnia Lopez		Current	C-2523842	rent	4/1/2021	04/2021	425.00	0.00	0.00	0.00	425.00	0.00	425.00
1706-nj	Angel Arroyo & Zinnia Lopez		Current	C-2551665	rent	5/1/2021	05/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Angel Arroyo & Zinnia Lopez		Current	C-2577037	rent	6/1/2021	06/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Angel Arroyo & Zinnia Lopez		Current	C-2617928	rent	7/1/2021	07/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Angel Arroyo & Zinnia Lopez		Current	C-2652143	rent	8/1/2021	08/2021	925.00	0.00	925.00	0.00	0.00	0.00	925.00
1706-nj	Angel Arroyo & Zinnia Lopez		Current	C-2670938	rent	9/1/2021	09/2021	925.00	925.00	0.00	0.00	0.00	0.00	925.00
<b>Angel Arroyo &amp; Zinnia Lopez</b>								<b>7,800.00</b>	<b>925.00</b>	<b>925.00</b>	<b>0.00</b>	<b>5,950.00</b>	<b>0.00</b>	<b>7,800.00</b>
<b>Arlene Walker (ar1e1706)</b>														
1706-nj	Arlene Walker		Past	R-1053576	Prepay	10/23/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-70.69	-70.69
1706-nj	Arlene Walker		Past	R-1053579	Prepay	10/23/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-70.69	-70.69
1706-nj	Arlene Walker		Past	R-1057365	Prepay	11/11/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-70.69	-70.69
1706-nj	Arlene Walker		Past	R-1079034	Prepay	1/7/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-70.69	-70.69
1706-nj	Arlene Walker		Past	R-1079751	Prepay	1/9/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-70.69	-70.69
1706-nj	Arlene Walker		Past	R-1096094	Prepay	2/20/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-70.69	-70.69
1706-nj	Arlene Walker		Past	R-1109320	Prepay	3/16/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-70.69	-70.69
1706-nj	Arlene Walker		Past	R-1123394	Prepay	4/23/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-70.69	-70.69
<b>Arlene Walker</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-565.52</b>	<b>-565.52</b>
<b>Barbara Trivigino (triv1706)</b>														
1706-nj	Barbara Trivigino		Current	C-2198790	rent	10/1/2019	02/2020	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2198791	rent	11/1/2019	02/2020	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2198792	rent	12/1/2019	02/2020	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2198793	rent	1/1/2020	02/2020	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2198794	rent	2/1/2020	02/2020	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2203525	rent	3/1/2020	03/2020	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2202946	rent	4/1/2020	04/2020	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2230522	rent	5/1/2020	05/2020	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2259694	rent	6/1/2020	06/2020	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2287136	rent	7/1/2020	07/2020	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2325547	rent	8/1/2020	08/2020	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2338633	rent	9/1/2020	09/2020	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2363576	rent	10/1/2020	10/2020	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2393834	rent	11/1/2020	11/2020	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2416467	rent	12/1/2020	12/2020	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2441250	rent	1/1/2021	01/2021	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2464162	rent	2/1/2021	02/2021	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2491408	rent	3/1/2021	03/2021	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2523838	rent	4/1/2021	04/2021	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2551661	rent	5/1/2021	05/2021	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2577034	rent	6/1/2021	06/2021	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2617925	rent	7/1/2021	07/2021	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2652140	rent	8/1/2021	08/2021	1,002.75	0.00	1,002.75	0.00	0.00	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2670935	rent	9/1/2021	09/2021	1,002.75	1,002.75	0.00	0.00	0.00	0.00	1,002.75
<b>Barbara Trivigino</b>								<b>24,066.00</b>	<b>1,002.75</b>	<b>1,002.75</b>	<b>0.00</b>	<b>22,060.50</b>	<b>0.00</b>	<b>24,066.00</b>
<b>Candace Felix &amp; Daveed Ramsay (cand1706)</b>														
1706-nj	Candace Felix & Daveed Ramsay		Current	C-2198800	rent	10/1/2019	02/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Candace Felix & Daveed Ramsay		Current	C-2198801	rent	11/1/2019	02/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Candace Felix & Daveed Ramsay		Current	C-2198802	rent	12/1/2019	02/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Candace Felix & Daveed Ramsay		Current	C-2198804	rent	2/1/2020	02/2020	1.38	0.00	0.00	0.00	1.38	0.00	1.38
1706-nj	Candace Felix & Daveed Ramsay		Current	C-2203523	rent	3/1/2020	03/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Candace Felix & Daveed Ramsay		Current	C-2202944	rent	4/1/2020	04/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Candace Felix & Daveed Ramsay		Current	C-2230520	rent	5/1/2020	05/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Candace Felix & Daveed Ramsay		Current	C-2259692	rent	6/1/2020	06/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Candace Felix & Daveed Ramsay		Current	C-2287134	rent	7/1/2020	07/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Candace Felix & Daveed Ramsay		Current	C-2325545	rent	8/1/2020	08/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
<b>Candace Felix &amp; Daveed Ramsay</b>								<b>8,287.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,287.59</b>	<b>0.00</b>	<b>8,287.59</b>
<b>Charlene Kennedy (kenn1706)</b>														
1706-nj	Charlene Kennedy		Current	R-1342028	Prepay	9/14/2021	09/2021	0.00	0.00	0.00	0.00	0.00	-2,775.00	-2,775.00

**Aging Detail**

DB Caption: USA LIVE 7s Property: 1706-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
Code								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
<b>Charlene Kennedy</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,775.00</b>	<b>-2,775.00</b>
<b>Crissy Gampper (gamp1706)</b>														
1706-nj	Crissy Gampper		Current	C-2198815	rent	10/1/2019	02/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2203535	rent	3/1/2020	03/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2202956	rent	4/1/2020	04/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2230532	rent	5/1/2020	05/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2259705	rent	6/1/2020	06/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2287147	rent	7/1/2020	07/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2363586	rent	10/1/2020	10/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2393844	rent	11/1/2020	11/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2416476	rent	12/1/2020	12/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2441259	rent	1/1/2021	01/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2464171	rent	2/1/2021	02/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2491417	rent	3/1/2021	03/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2523847	rent	4/1/2021	04/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2551670	rent	5/1/2021	05/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2577042	rent	6/1/2021	06/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2617933	rent	7/1/2021	07/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2652148	rent	8/1/2021	08/2021	925.00	0.00	925.00	0.00	0.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2670943	rent	9/1/2021	09/2021	925.00	925.00	0.00	0.00	0.00	0.00	925.00
<b>Crissy Gampper</b>								<b>16,650.00</b>	<b>925.00</b>	<b>925.00</b>	<b>0.00</b>	<b>14,800.00</b>	<b>0.00</b>	<b>16,650.00</b>
<b>Crystal Bozarth (boza1706)</b>														
1706-nj	Crystal Bozarth		Current	C-2551652	rent	5/1/2021	05/2021	666.00	0.00	0.00	0.00	666.00	0.00	666.00
1706-nj	Crystal Bozarth		Current	C-2577025	rent	6/1/2021	06/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Crystal Bozarth		Current	C-2617916	rent	7/1/2021	07/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Crystal Bozarth		Current	C-2652131	rent	8/1/2021	08/2021	850.00	0.00	850.00	0.00	0.00	0.00	850.00
1706-nj	Crystal Bozarth		Current	C-2670926	rent	9/1/2021	09/2021	850.00	850.00	0.00	0.00	0.00	0.00	850.00
<b>Crystal Bozarth</b>								<b>4,066.00</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>2,366.00</b>	<b>0.00</b>	<b>4,066.00</b>
<b>Georgeann InGalls (inga1706)</b>														
1706-nj	Georgeann InGalls		Current	C-2363569	rent	10/1/2020	10/2020	2.47	0.00	0.00	0.00	2.47	0.00	2.47
1706-nj	Georgeann InGalls		Current	C-2393827	rent	11/1/2020	11/2020	954.19	0.00	0.00	0.00	954.19	0.00	954.19
1706-nj	Georgeann InGalls		Current	C-2416460	rent	12/1/2020	12/2020	954.19	0.00	0.00	0.00	954.19	0.00	954.19
1706-nj	Georgeann InGalls		Current	C-2441243	rent	1/1/2021	01/2021	954.19	0.00	0.00	0.00	954.19	0.00	954.19
1706-nj	Georgeann InGalls		Current	C-2464154	rent	2/1/2021	02/2021	954.19	0.00	0.00	0.00	954.19	0.00	954.19
1706-nj	Georgeann InGalls		Current	C-2491400	rent	3/1/2021	03/2021	954.19	0.00	0.00	0.00	954.19	0.00	954.19
1706-nj	Georgeann InGalls		Current	C-2523830	rent	4/1/2021	04/2021	954.19	0.00	0.00	0.00	954.19	0.00	954.19
1706-nj	Georgeann InGalls		Current	C-2551653	rent	5/1/2021	05/2021	954.19	0.00	0.00	0.00	954.19	0.00	954.19
1706-nj	Georgeann InGalls		Current	C-2577026	rent	6/1/2021	06/2021	0.57	0.00	0.00	0.00	0.57	0.00	0.57
1706-nj	Georgeann InGalls		Current	C-2670927	rent	9/1/2021	09/2021	954.19	954.19	0.00	0.00	0.00	0.00	954.19
<b>Georgeann InGalls</b>								<b>7,636.56</b>	<b>954.19</b>	<b>0.00</b>	<b>0.00</b>	<b>6,682.37</b>	<b>0.00</b>	<b>7,636.56</b>
<b>Gerard T. Kuras (kura1706)</b>														
1706-nj	Gerard T. Kuras		Current	C-2670934	rent	9/1/2021	09/2021	885.28	885.28	0.00	0.00	0.00	0.00	885.28
<b>Gerard T. Kuras</b>								<b>885.28</b>	<b>885.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>885.28</b>
<b>Heidy Sandoual (hsan1706)</b>														
1706-nj	Heidy Sandoual		Current	C-2198830	rent	10/1/2019	02/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Heidy Sandoual		Current	C-2202951	rent	4/1/2020	04/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Heidy Sandoual		Current	C-2230527	rent	5/1/2020	05/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Heidy Sandoual		Current	C-2259699	rent	6/1/2020	06/2020	875.00	0.00	0.00	0.00	875.00	0.00	875.00
1706-nj	Heidy Sandoual		Current	C-2464167	rent	2/1/2021	02/2021	231.25	0.00	0.00	0.00	231.25	0.00	231.25
1706-nj	Heidy Sandoual		Current	C-2523843	rent	4/1/2021	04/2021	46.25	0.00	0.00	0.00	46.25	0.00	46.25
1706-nj	Heidy Sandoual		Current	C-2551666	rent	5/1/2021	05/2021	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj	Heidy Sandoual		Current	C-2577038	rent	6/1/2021	06/2021	0.25	0.00	0.00	0.00	0.25	0.00	0.25
1706-nj	Heidy Sandoual		Current	C-2617929	rent	7/1/2021	07/2021	0.25	0.00	0.00	0.00	0.25	0.00	0.25
1706-nj	Heidy Sandoual		Current	C-2652144	rent	8/1/2021	08/2021	971.25	0.00	971.25	0.00	0.00	0.00	971.25
1706-nj	Heidy Sandoual		Current	C-2670939	rent	9/1/2021	09/2021	971.25	971.25	0.00	0.00	0.00	0.00	971.25
<b>Heidy Sandoual</b>								<b>6,841.75</b>	<b>971.25</b>	<b>971.25</b>	<b>0.00</b>	<b>4,899.25</b>	<b>0.00</b>	<b>6,841.75</b>
<b>Joan Wimberley (joan1706)</b>														
1706-nj	Joan Wimberley		Current	C-2670924	rent	9/1/2021	09/2021	31.26	31.26	0.00	0.00	0.00	0.00	31.26
<b>Joan Wimberley</b>								<b>31.26</b>	<b>31.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.26</b>
<b>Kerin Henry (henr1706)</b>														
1706-nj	Kerin Henry		Current	C-2198850	rent	10/1/2019	02/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2198851	rent	11/1/2019	02/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2198852	rent	12/1/2019	02/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2198853	rent	1/1/2020	02/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00

**Aging Detail**

DB Caption: USA LIVE 7s Property: 1706-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Over	payments	Owed
1706-nj	Kerin Henry		Current	C-2198854	rent	2/1/2020	02/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2203538	rent	3/1/2020	03/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2202959	rent	4/1/2020	04/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2203535	rent	5/1/2020	05/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2259707	rent	6/1/2020	06/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2287149	rent	7/1/2020	07/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2325559	rent	8/1/2020	08/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2338645	rent	9/1/2020	09/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2363588	rent	10/1/2020	10/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2393846	rent	11/1/2020	11/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2416477	rent	12/1/2020	12/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2441260	rent	1/1/2021	01/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2464172	rent	2/1/2021	02/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2491418	rent	3/1/2021	03/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2523848	rent	4/1/2021	04/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2551671	rent	5/1/2021	05/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2577043	rent	6/1/2021	06/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2617934	rent	7/1/2021	07/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2652149	rent	8/1/2021	08/2021	850.00	0.00	850.00	0.00	0.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2670944	rent	9/1/2021	09/2021	850.00	850.00	0.00	0.00	0.00	0.00	850.00
<b>Kerin Henry</b>								<b>20,400.00</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>18,700.00</b>	<b>0.00</b>	<b>20,400.00</b>

**Kimberly Hampton (hamp1706)**

1706-nj	Kimberly Hampton		Current	C-2198855	rent	10/1/2019	02/2020	70.69	0.00	0.00	0.00	70.69	0.00	70.69
1706-nj	Kimberly Hampton		Current	C-2198856	rent	11/1/2019	02/2020	70.69	0.00	0.00	0.00	70.69	0.00	70.69
1706-nj	Kimberly Hampton		Current	C-2198857	rent	12/1/2019	02/2020	70.69	0.00	0.00	0.00	70.69	0.00	70.69
1706-nj	Kimberly Hampton		Current	C-2198858	rent	1/1/2020	02/2020	70.69	0.00	0.00	0.00	70.69	0.00	70.69
1706-nj	Kimberly Hampton		Current	C-2198859	rent	2/1/2020	02/2020	70.69	0.00	0.00	0.00	70.69	0.00	70.69
1706-nj	Kimberly Hampton		Current	C-2203520	rent	3/1/2020	03/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Kimberly Hampton		Current	C-2202941	rent	4/1/2020	04/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Kimberly Hampton		Current	C-2230517	rent	5/1/2020	05/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Kimberly Hampton		Current	C-2259689	rent	6/1/2020	06/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Kimberly Hampton		Current	C-2287131	rent	7/1/2020	07/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Kimberly Hampton		Current	C-2325543	rent	8/1/2020	08/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Kimberly Hampton		Current	C-2338629	rent	9/1/2020	09/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Kimberly Hampton		Current	C-2363572	rent	10/1/2020	10/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Kimberly Hampton		Current	C-2393830	rent	11/1/2020	11/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Kimberly Hampton		Current	C-2450080	rent	12/29/2020	12/2020	79.00	0.00	0.00	0.00	79.00	0.00	79.00
1706-nj	Kimberly Hampton		Current	C-2450082	rent	1/1/2021	01/2021	79.00	0.00	0.00	0.00	79.00	0.00	79.00
1706-nj	Kimberly Hampton		Current	C-2652136	subsidre	8/1/2021	08/2021	771.00	0.00	771.00	0.00	0.00	0.00	771.00
1706-nj	Kimberly Hampton		Current	C-2670931	subsidre	9/1/2021	09/2021	771.00	771.00	0.00	0.00	0.00	0.00	771.00
<b>Kimberly Hampton</b>								<b>10,339.66</b>	<b>771.00</b>	<b>771.00</b>	<b>0.00</b>	<b>8,797.66</b>	<b>0.00</b>	<b>10,339.66</b>

**L Auletto & J Dulin (aule1706)**

1706-nj	L Auletto & J Dulin		Current	C-2652130	rent	8/1/2021	08/2021	92.73	0.00	92.73	0.00	0.00	0.00	92.73
<b>L Auletto &amp; J Dulin</b>								<b>92.73</b>	<b>0.00</b>	<b>92.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.73</b>

**Nelly Rodriguez (rodi1706)**

1706-nj	Nelly Rodriguez		Current	C-2198870	rent	10/1/2019	02/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Nelly Rodriguez		Current	C-2198871	rent	11/1/2019	02/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Nelly Rodriguez		Current	C-2198874	rent	2/1/2020	02/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1706-nj	Nelly Rodriguez		Current	C-2203531	rent	3/1/2020	03/2020	462.00	0.00	0.00	0.00	462.00	0.00	462.00
1706-nj	Nelly Rodriguez		Current	C-2258327	rent	10/1/2019	05/2020	463.00	0.00	0.00	0.00	463.00	0.00	463.00
1706-nj	Nelly Rodriguez		Current	C-2258328	rent	11/1/2019	05/2020	463.00	0.00	0.00	0.00	463.00	0.00	463.00
1706-nj	Nelly Rodriguez		Current	C-2258329	rent	12/1/2019	05/2020	463.00	0.00	0.00	0.00	463.00	0.00	463.00
1706-nj	Nelly Rodriguez		Current	C-2258330	rent	1/1/2020	05/2020	463.00	0.00	0.00	0.00	463.00	0.00	463.00
1706-nj	Nelly Rodriguez		Current	C-2258331	rent	2/1/2020	05/2020	463.00	0.00	0.00	0.00	463.00	0.00	463.00
1706-nj	Nelly Rodriguez		Current	C-2258332	rent	3/1/2020	05/2020	463.00	0.00	0.00	0.00	463.00	0.00	463.00
<b>Nelly Rodriguez</b>								<b>5,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,140.00</b>	<b>0.00</b>	<b>5,140.00</b>

**Robin & Margaret Smith (hern1706)**

1706-nj	Robin & Margaret Smith		Current	C-2198880	rent	10/1/2019	02/2020	526.00	0.00	0.00	0.00	526.00	0.00	526.00
1706-nj	Robin & Margaret Smith		Current	C-2551654	rent	5/1/2021	05/2021	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1706-nj	Robin & Margaret Smith		Current	C-2577027	rent	6/1/2021	06/2021	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1706-nj	Robin & Margaret Smith		Current	C-2617918	rent	7/1/2021	07/2021	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1706-nj	Robin & Margaret Smith		Current	C-2652133	rent	8/1/2021	08/2021	900.00	0.00	900.00	0.00	0.00	0.00	900.00
<b>Robin &amp; Margaret Smith</b>								<b>4,126.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>3,226.00</b>	<b>0.00</b>	<b>4,126.00</b>

**Sahidur Rahman and Nushrath Jahan (rah1706)**

1706-nj	Sahidur Rahman and Nushrath Jahan		Current	C-2258178	rent	10/1/2019	04/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Sahidur Rahman and Nushrath Jahan		Current	C-2477289	rent	2/1/2021	02/2021	185.00	0.00	0.00	0.00	185.00	0.00	185.00

**Aging Detail**

DB Caption: USA LIVE 7s Property: 1706-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1706-nj		Sahidur Rahman and Nushrath Jahan	Current	C-2491416	rent	3/1/2021	03/2021	46.25	0.00	0.00	0.00	46.25	0.00	46.25
1706-nj		Sahidur Rahman and Nushrath Jahan	Current	C-2523846	rent	4/1/2021	04/2021	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		Sahidur Rahman and Nushrath Jahan	Current	C-2551669	rent	5/1/2021	05/2021	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		Sahidur Rahman and Nushrath Jahan	Current	C-2577041	rent	6/1/2021	06/2021	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		Sahidur Rahman and Nushrath Jahan	Current	C-2617932	rent	7/1/2021	07/2021	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		Sahidur Rahman and Nushrath Jahan	Current	C-2652147	rent	8/1/2021	08/2021	971.25	0.00	971.25	0.00	0.00	0.00	971.25
1706-nj		Sahidur Rahman and Nushrath Jahan	Current	C-2670942	rent	9/1/2021	09/2021	971.25	971.25	0.00	0.00	0.00	0.00	971.25
<b>Sahidur Rahman and Nushrath Jahan</b>								<b>6,983.75</b>	<b>971.25</b>	<b>971.25</b>	<b>0.00</b>	<b>5,041.25</b>	<b>0.00</b>	<b>6,983.75</b>
<b>Scott Dunda (dund1706)</b>														
1706-nj		Scott Dunda	Current	R-1332556	Prepay	8/27/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-302.32	-302.32
<b>Scott Dunda</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-302.32</b>	<b>-302.32</b>
<b>SEBCO Laundry Systems, Inc. (seb1706)</b>														
1706-nj		SEBCO Laundry Systems, Inc.	Current	R-1065727	Prepay	11/14/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-666.25	-666.25
1706-nj		SEBCO Laundry Systems, Inc.	Current	R-1084450	Prepay	1/24/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-619.94	-619.94
<b>SEBCO Laundry Systems, Inc.</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,286.19</b>	<b>-1,286.19</b>
<b>Stephanie Buhrman (burh1706)</b>														
1706-nj		Stephanie Buhrman	Current	C-2259691	rent	6/1/2020	06/2020	462.50	0.00	0.00	0.00	462.50	0.00	462.50
1706-nj		Stephanie Buhrman	Current	C-2287133	rent	7/1/2020	07/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		Stephanie Buhrman	Current	C-2355933	rent	8/1/2020	09/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		Stephanie Buhrman	Current	C-2363574	rent	10/1/2020	10/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		Stephanie Buhrman	Current	C-2393832	rent	11/1/2020	11/2020	525.00	0.00	0.00	0.00	525.00	0.00	525.00
1706-nj		Stephanie Buhrman	Current	C-2416465	rent	12/1/2020	12/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		Stephanie Buhrman	Current	C-2441248	rent	1/1/2021	01/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		Stephanie Buhrman	Current	C-2464160	rent	2/1/2021	02/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		Stephanie Buhrman	Current	C-2491406	rent	3/1/2021	03/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		Stephanie Buhrman	Current	C-2523836	rent	4/1/2021	04/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		Stephanie Buhrman	Current	C-2551659	rent	5/1/2021	05/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		Stephanie Buhrman	Current	C-2577032	rent	6/1/2021	06/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		Stephanie Buhrman	Current	C-2617923	rent	7/1/2021	07/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		Stephanie Buhrman	Current	C-2652138	rent	8/1/2021	08/2021	925.00	0.00	925.00	0.00	0.00	0.00	925.00
1706-nj		Stephanie Buhrman	Current	C-2670933	rent	9/1/2021	09/2021	925.00	925.00	0.00	0.00	0.00	0.00	925.00
<b>Stephanie Buhrman</b>								<b>13,012.50</b>	<b>925.00</b>	<b>925.00</b>	<b>0.00</b>	<b>11,162.50</b>	<b>0.00</b>	<b>13,012.50</b>
<b>Taslima Sultana and Abm Shafayet (sult1706)</b>														
1706-nj		Taslima Sultana and Abm Shafayet	Current	C-2287143	rent	7/1/2020	07/2020	924.10	0.00	0.00	0.00	924.10	0.00	924.10
1706-nj		Taslima Sultana and Abm Shafayet	Current	C-2670941	rent	9/1/2021	09/2021	925.00	925.00	0.00	0.00	0.00	0.00	925.00
<b>Taslima Sultana and Abm Shafayet</b>								<b>1,849.10</b>	<b>925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>924.10</b>	<b>0.00</b>	<b>1,849.10</b>
<b>Temekia Henderson (teme1706)</b>														
1706-nj		Temekia Henderson	Current	C-2567111	rent	2/1/2021	05/2021	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1706-nj		Temekia Henderson	Current	C-2567112	rent	3/1/2021	05/2021	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1706-nj		Temekia Henderson	Current	C-2567113	rent	4/1/2021	05/2021	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1706-nj		Temekia Henderson	Current	C-2567114	rent	5/1/2021	05/2021	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1706-nj		Temekia Henderson	Current	C-2577044	rent	6/1/2021	06/2021	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1706-nj		Temekia Henderson	Current	C-2617935	rent	7/1/2021	07/2021	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1706-nj		Temekia Henderson	Current	C-2652150	rent	8/1/2021	08/2021	1,020.00	0.00	1,020.00	0.00	0.00	0.00	1,020.00
1706-nj		Temekia Henderson	Current	C-2670945	rent	9/1/2021	09/2021	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00
<b>Temekia Henderson</b>								<b>8,160.00</b>	<b>1,020.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>6,120.00</b>	<b>0.00</b>	<b>8,160.00</b>
<b>William Livengood (live1706)</b>														
1706-nj		William Livengood	Current	R-1053600	Prepay	10/29/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-30.00	-30.00
<b>William Livengood</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>-30.00</b>
<b>x Alam MD J (alam1706)</b>														
1706-nj		x Alam MD J	Past	C-2198785	rent	10/1/2019	02/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		x Alam MD J	Past	C-2198786	rent	11/1/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
<b>x Alam MD J</b>								<b>1,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,475.00</b>	<b>0.00</b>	<b>1,475.00</b>
<b>x Mary Quee (quee1706)</b>														
1706-nj		x Mary Quee	Past	C-2258170	rent	10/1/2019	04/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		x Mary Quee	Past	C-2258171	rent	11/1/2019	04/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		x Mary Quee	Past	C-2258172	rent	12/1/2019	04/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		x Mary Quee	Past	C-2258173	rent	1/1/2020	04/2020	575.00	0.00	0.00	0.00	575.00	0.00	575.00
1706-nj		x Mary Quee	Past	C-2258174	rent	2/1/2020	04/2020	575.00	0.00	0.00	0.00	575.00	0.00	575.00
1706-nj		x Mary Quee	Past	C-2258177	rent	5/1/2020	05/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		x Mary Quee	Past	C-2259703	rent	6/1/2020	06/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		x Mary Quee	Past	C-2287145	rent	7/1/2020	07/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		x Mary Quee	Past	C-2325555	rent	8/1/2020	08/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00

10/6/2021 3:14 PM

**Aging Detail**

DB Caption: USA LIVE 7s Property: 1706-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1706-nj		x Mary Quee	Past	C-2338641	rent	9/1/2020	09/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
<b>x Mary Quee</b>								<b>8,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,550.00</b>	<b>0.00</b>	<b>8,550.00</b>
<b>x Michael Callahan (call1706)</b>														
1706-nj		x Michael Callahan	Past	C-2198865	rent	10/1/2019	02/2020	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		x Michael Callahan	Past	C-2198866	rent	11/1/2019	02/2020	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		x Michael Callahan	Past	C-2198867	rent	12/1/2019	02/2020	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		x Michael Callahan	Past	C-2198868	rent	1/1/2020	02/2020	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		x Michael Callahan	Past	C-2198869	rent	2/1/2020	02/2020	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		x Michael Callahan	Past	C-2203536	rent	3/1/2020	03/2020	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		x Michael Callahan	Past	C-2202957	rent	4/1/2020	04/2020	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		x Michael Callahan	Past	C-2230533	rent	5/1/2020	05/2020	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		x Michael Callahan	Past	C-2259706	rent	6/1/2020	06/2020	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		x Michael Callahan	Past	C-2287148	rent	7/1/2020	07/2020	971.25	0.00	0.00	0.00	971.25	0.00	971.25
<b>x Michael Callahan</b>								<b>9,712.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,712.50</b>	<b>0.00</b>	<b>9,712.50</b>
<b>1706-nj</b>								<b>167,030.68</b>	<b>12,006.98</b>	<b>10,203.98</b>	<b>0.00</b>	<b>144,819.72</b>	<b>-4,959.03</b>	<b>162,071.65</b>
<b>Grand Total</b>								<b>167,030.68</b>	<b>12,006.98</b>	<b>10,203.98</b>	<b>0.00</b>	<b>144,819.72</b>	<b>-4,959.03</b>	<b>162,071.65</b>

UserId : kirsten.cole@colliers.com Date : 10/6/2021 Time : 3:14 PM

Payables Aging Report

1706-nf

Period: 09/2021

As of : 09/30/2021

Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base Currency	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes	
coll625	COLLIERS INTL HDG (coll625)																	
	P-1807790	644181	1706-nf		5/1/2020	5/1/2020	05-2020	5805-0000 Management Fees	1706-nf 05/1 Management fees		7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00 05/1 Management fees	
	P-1842899	647077	1706-nf		7/1/2020	7/1/2020	07-2020	5805-0000 Management Fees	1706-nf 07/20 MGMT Fee		7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00 07/20 1706-nf MGMT Fee	
	P-1857553	648291	1706-nf		8/1/2020	08-2020	08-2020	5805-0000 Management Fees	1706-nf 08/20 MGMT FEE		7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00 08/20 MGMT Fees	
	P-1881128	650203	1706-nf		9/1/2020	09-2020	09-2020	5805-0000 Management Fees	1706-nf 09/20 MGMT Fee		7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00 09/20 MGMT Fee	
	P-1893396	651177	1706-nf		10/1/2020	10-2020	10-2020	5805-0000 Management Fees	1706-nf 10/20 MGMT FEE		7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00 10/20 MGMT Fee	
	P-1925452	653943	1706-nf		12/1/2020	12/1/2020	12-2020	5805-0000 Management Fees	1706-nf12/20MGMTFEE		7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00 12/20 MGMT FEE	
	P-1858670	648352	1706-nf		6/1/2020	6/1/2020	06-2020	5805-0000 Management Fees	06/20 MGMT Fee		7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00 1706-nf 06/20 Management FEE	
	P-1940523	655044	1706-nf		1/1/2021	1/1/2021	01-2021	5805-0000 Management Fees	1706-nf1.21MGMTFEE		7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00 01/21 management fee	
	P-1953864	656209	1706-nf		2/1/2021	2/1/2021	02-2021	5805-0000 Management Fees	1706-nf2.21MGMTFEE		7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00 02/21 management fee	
	P-1966787	657293	1706-nf		3/1/2021	3/1/2021	03-2021	5805-0000 Management Fees	1706-nf3.21MGMTFEE		7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00 03/21 management fee	
	P-1980819	658424	1706-nf		4/1/2021	4/1/2021	04-2021	5805-0000 Management Fees	1706-nf4.21MGMTFEE		7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00 04/21 mgmt fee	
	P-1991363	659600	1706-nf		5/1/2021	5/1/2021	05-2021	5805-0000 Management Fees	1706-nf5.21MGMTFEE		7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00 05/21 management fee	
	P-2006197	660695	1706-nf		6/1/2021	6/1/2021	06-2021	5805-0000 Management Fees	1706-nf6.21MGMTFEE		7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00 06/21 management fee	
	P-2022377	662106	1706-nf		7/1/2021	7/1/2021	07-2021	5805-0000 Management Fees	1706-nf7.21MGMTFEE		7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00 07/21 management fee	
	P-2030953	663388	1706-nf		8/1/2021	8/1/2021	08-2021	5805-0000 Management Fees	1706-nf8.21MGMTFEE		7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00 08/21 management fee	
	P-2050641	664736	1706-nf		9/1/2021	9/1/2021	09-2021	5805-0000 Management Fees	1706-nf9.21MGMTFEE		7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00 09/21 mgmt fee	
Total coll625												112,000.00	7,000.00	0.00	7,000.00	98,000.00	0.00	
coll666a	COLLIERS INTL HOLDINGS (coll666a)																0.00	
	P-2057395	665484	1706-nf		9/12/2021	9/12/2021	09-2021	5810-0000 Management Compensation	1706nf091221		258.80	258.80	0.00	0.00	0.00	0.00	0.00 Reimb Payrol 08/16-09/12/2021	
Total coll666a												258.80	258.80	0.00	0.00	0.00	0.00	0.00
comc1577	COMCAST																0.00	
	P-2022983	662221	1706-nf		7/5/2021	7/5/2021	07-2021	5845-0002 Internet	026499-210/CREDIT		-608.56	0.00	0.00	-608.56	0.00	0.00	0.00 BILL CREDIT - OFFICE SERVICE	
Total comc1577												-608.56	0.00	0.00	-608.56	0.00	0.00	0.00
emc0815	EMCOR Services Fluids																0.00	
	P-1811423	644754	1706-nf		5/20/2020	6/4/2020	05-2020	5255-0000 Engineering Compensation	002051834		8,346.92	0.00	0.00	0.00	8,346.92	0.00	0.00 APR 2020 - Engineering Comp - 301,	
	P-1869913	651523	1706-nf		9/18/2020	10/3/2020	10-2020	5255-0000 Engineering Compensation	002051199		7,967.52	0.00	0.00	0.00	7,967.52	0.00	0.00 AUG 2020 - Engineering Comp - 301/	
	P-1864962	648889	1706-nf		8/25/2020	9/4/2020	08-2020	5655-0000 General Building Expense	002052940		8,736.34	0.00	0.00	0.00	8,736.34	0.00	0.00 JULY 2020 GENERAL EXPENSES 301, 4	
	P-1861449	648585	1706-nf		7/24/2020	8/8/2020	06-2020	5655-0000 General Building Expense	002052565		8,346.92	0.00	0.00	0.00	8,346.92	0.00	0.00 JUNE 2020 GENERAL EXPENSES 301,	
	P-1807758	644181	1706-nf		4/30/2020	5/15/2020	05-2020	5255-0000 Engineering Compensation	002051612		8,373.72	0.00	0.00	0.00	8,373.72	0.00	0.00 MARCH 2020 ENGINEERING COMPENSAT	
	P-1825954	645687	1706-nf		6/12/2020	6/27/2020	06-2020	5655-0000 General Building Expense	002052146		7,967.52	0.00	0.00	0.00	7,967.52	0.00	0.00 MAY 2020 GENERAL EXPENSES 301,40	
	P-1793867	642939	1706-nf		3/30/2020	4/14/2020	04-2020	5255-0000 Engineering Compensation	31975-01		41,903.26	0.00	0.00	0.00	41,903.26	0.00	0.00 Oct 2019-Feb 2020 - Engineering Co	
	P-1914666	653049	1706-nf		11/18/2020	12/3/2020	11-2020	5255-0000 Engineering Compensation	0020525912		7,485.29	0.00	0.00	0.00	7,485.29	0.00	0.00 OCT 2020 - ENGINEERING COMP - Brow	
	P-1914672	653049	1706-nf		11/18/2020	12/3/2020	11-2020	5255-0000 Engineering Compensation	002053877		313.42	0.00	0.00	0.00	313.42	0.00	0.00 OCT 2020 - ENGINEERING COMP - Brow	
	P-1914672	653049	1706-nf		11/18/2020	12/3/2020	11-2020	5655-0000 General Building Expense	002053877		3,483.14	0.00	0.00	0.00	3,483.14	0.00	0.00 OCT 2020 - GEN BLDG EXP- Brown	
	P-1903597	652135	1706-nf		10/26/2020	11/10/2020	11-2020	5255-0000 Engineering Compensation	002053609		336.97	0.00	0.00	0.00	336.97	0.00	0.00 SEPT 2020 - Engineering Comp- 301 B	
	P-1903597	652135	1706-nf		10/26/2020	11/10/2020	11-2020	5655-0000 General Building Expense	002053609		7,052.61	0.00	0.00	0.00	7,052.61	0.00	0.00 SEPT 2020 - Gen Bldg Exp- 301 Bro	
	P-1869645	651523	1706-nf		10/15/2020	10/30/2020	10-2020	5255-0000 Engineering Compensation	002053509		8,151.10	0.00	0.00	0.00	8,151.10	0.00	0.00 SEPT 2020 - Engineering Comp- 301-5	
	P-2052658	664920	1706-nf		9/14/2021	9/29/2021	09-2021	5255-0000 Engineering Compensation	002057189		6,285.85	6,285.85	0.00	0.00	0.00	0.00	0.00 AUG 2021 -ENGINEERING COMP- Browning Ln	
	P-2052660	664920	1706-nf		9/16/2021	10/1/2021	09-2021	5255-0000 Engineering Compensation	002057265		408.60	408.60	0.00	0.00	0.00	0.00	0.00 AUG 2021 -ENGINEERING COMP- Browning Ln	
	P-2052660	664920	1706-nf		9/16/2021	10/1/2021	09-2021	5655-0000 General Building Expense	002057265		2,617.69	2,617.69	0.00	0.00	0.00	0.00	0.00 AUG 2021 -GEN BLDG EXP- Browning Ln	
	P-1953390	656176	1706-nf		2/16/2021	3/3/2021	02-2021	5255-0000 Engineering Compensation	002054965		7,145.05	0.00	0.00	0.00	7,145.05	0.00	0.00 01/2021 - Engineering Comp - Browning Ln	
	P-1953389	656176	1706-nf		2/16/2021	3/3/2021	02-2021	5255-0000 Engineering Compensation	002054950		492.85	0.00	0.00	0.00	492.85	0.00	0.00 01/2021 - Engineering Comp - Browning Ln	
	P-1953389	656176	1706-nf		2/16/2021	3/3/2021	02-2021	5655-0000 General Building Expense	002054950		1,058.30	0.00	0.00	0.00	1,058.30	0.00	0.00 01/2021 - Gen Bldg Exp - Browning Ln	
	P-1931171	654314	1706-nf		12/18/2020	1/2/2021	12-2020	5255-0000 Engineering Compensation	002054398		7,145.05	0.00	0.00	0.00	7,145.05	0.00	0.00 11/2020 - Engineering Comp - Browning Ln	
	P-1937867	654807	1706-nf		1/11/2021	1/26/2021	01-2021	5255-0000 Engineering Compensation	002054598		7,825.53	0.00	0.00	0.00	7,825.53	0.00	0.00 12/2020 - Engineering Comp - Browning Ln	
	P-1945468	655515	1706-nf		1/14/2021	1/29/2021	02-2021	5255-0000 Engineering Compensation	002054653		203.58	0.00	0.00	0.00	203.58	0.00	0.00 AUG 2021 -ENGINEERING COMP- Browning Ln	
	P-1945468	655515	1706-nf		1/14/2021	1/29/2021	02-2021	5655-0000 General Building Expense	002054653		1,471.53	0.00	0.00	0.00	1,471.53	0.00	0.00 12/2020 - Gen Bldg Exp - Browning Ln	
	P-1995189	659760	1706-nf		5/18/2021	6/2/2021	05-2021	5255-0000 Engineering Compensation	002056034		319.76	0.00	0.00	0.00	319.76	0.00	0.00 APR 2021 -ENGINEERING COMP- 301 Browning Ln	
	P-1995189	659760	1706-nf		5/18/2021	6/2/2021	05-2021	5655-0000 General Building Expense	002056034		209.82	0.00	0.00	0.00	209.82	0.00	0.00 APR 2021 -GEN BLDG EXP- 301 Browning Ln	
	P-1998457	660052	1706-nf		5/25/2021	6/9/2021	05-2021	5255-0000 Engineering Compensation	002056121		6,234.53	0.00	0.00	0.00	6,234.53	0.00	0.00 APR 2021 -ENGINEERING COMP- 301,401,501 Browning	
	P-1968204	657396	1706-nf		3/18/2021	4/2/2021	03-2021	5255-0000 Engineering Compensation	002055459		6,804.81	0.00	0.00	0.00	6,804.81	0.00	0.00 FEB 2021 - Engineering Comp - Browning Lane	
	P-2042794	663973	1706-nf		8/25/2021	9/9/2021	08-2021	5255-0000 Engineering Compensation	002057023		6,285.85	0.00	6,285.85	0.00	0.00	0.00	0.00 JUL 2021 -ENGINEERING COMP- Browning Ln	
	P-2022316	662102	1706-nf		7/13/2021	7/28/2021	07-2021	5255-0000 Engineering Compensation	002056550		6,285.85	0.00	0.00	0.00.				

**Rent Roll**301, 401, 501 Browning Ln (1706-nj )  
September 2021Page: 1  
Date: 10/06/2021  
Time: 11:45 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
	SEBCO Laundry Systems, Inc.		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00						
301APT1B	Kimberly Hampton	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent subsidre	79.00 771.00	0.11 1.03	12/1/20	\$850.00	
301APT2C	Charlene Kennedy	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	925.00	1.23	10/1/19	\$925.00	
301APT3A	Carolyn Soderstorm	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	905.00	1.21	10/1/19	\$905.00	
301APT3B	Georgeann InGalls	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	954.19	1.27	10/1/19	\$954.19	
301APT4B	Joan Wimberley	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,073.00	1.43	10/1/19	\$1,073.00	
301APT5A	Gerard T. Kuras	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	885.28	1.18	10/1/19	\$885.28	
301APT5B	Barbara Trivigino	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,002.75	1.34	10/1/19	\$1,002.75	
401AP10C	L Auletto & J Dulin	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,030.48	1.37	10/1/19	\$1,030.48	
401APT6B	Scott Dunda	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	892.50	1.19	10/1/19	\$892.50	
401APT6D	Crystal Bozarth	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	850.00	1.13	10/1/19	\$850.00	

**Rent Roll**301, 401, 501 Browning Ln (1706-nj )  
September 2021Page: 2  
Date: 10/06/2021  
Time: 11:45 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
401APT7B	Temekia Henderson		02/01/21 to 01/31/22 <i>Original Lease 02/01/21 to 01/31/22</i>	\$0.00	rent	1,020.00	#Error	2/1/21	\$1,020.00	
401APT7D	Kerin Henry	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	850.00	1.13	10/1/19	\$850.00	
401APT8A	Stephanie Buhrman	750	08/01/19 to <i>Original Lease 08/01/19 to</i>	\$0.00	rent	925.00	1.23	8/1/19	\$925.00	
401APT8B	Angel Arroyo & Zinnia Lopez	750	08/01/19 to <i>Original Lease 08/01/19 to</i>	\$0.00	rent	925.00	1.23	8/1/19	\$925.00	
401APT9C	Patricia Costello	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	920.69	1.23	10/1/19	\$920.69	
501AP11D	Bayyinah Burton	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	826.50	1.10	10/1/19	\$826.50	
501AP12A	Crissy Gampper	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	925.00	1.23	10/1/19	\$925.00	
501AP12D	Heidy Sandoual	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	971.25	1.30	10/1/19	\$971.25	
501AP14A	Sahidur Rahman and Nushrath Jahan	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	971.25	1.30	10/1/19	\$971.25	
501AP14C	Taslina Sultana and Abm Shafayet	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	925.00	1.23	10/1/19	\$925.00	



**Rent Roll**301, 401, 501 Browning Ln (1706-nj )  
September 2021Page: 3  
Date: 10/06/2021  
Time: 11:45 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
501AP15A	Robin & Margaret Smith	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	900.00	1.20	10/1/19	\$900.00	
301APT1A	VACANT	750		\$0.00					\$0.00	
301APT1C	VACANT	750		\$0.00					\$0.00	
301APT1D	VACANT	750		\$0.00					\$0.00	
301APT2A	VACANT	750		\$0.00					\$0.00	
301APT2B	VACANT	750		\$0.00					\$0.00	
301APT2D	VACANT	750		\$0.00					\$0.00	
301APT4A	VACANT	750		\$0.00					\$0.00	
301APT4C	VACANT	750		\$0.00					\$0.00	
301APT4D	VACANT	750		\$0.00					\$0.00	
301APT5C	VACANT	750		\$0.00					\$0.00	

**Rent Roll**301, 401, 501 Browning Ln (1706-nj )  
September 2021Page: 4  
Date: 10/06/2021  
Time: 11:45 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
301APT5D	VACANT	750		\$0.00					\$0.00	
401AP10A	VACANT	750		\$0.00					\$0.00	
401AP10B	VACANT	750		\$0.00					\$0.00	
401AP10D	VACANT	750		\$0.00					\$0.00	
401APT6A	VACANT	750		\$0.00					\$0.00	
401APT6C	VACANT	750		\$0.00					\$0.00	
401APT7A	VACANT	750		\$0.00					\$0.00	
401APT7C	VACANT	750		\$0.00					\$0.00	
401APT9A	VACANT	750		\$0.00					\$0.00	
401APT9B	VACANT	750		\$0.00					\$0.00	

**Rent Roll**301, 401, 501 Browning Ln (1706-nj )  
September 2021

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
401APT9D	VACANT	750		\$0.00					\$0.00	
501AP11A	VACANT	750		\$0.00					\$0.00	
501AP11B	VACANT	750		\$0.00					\$0.00	
501AP11C	VACANT	750		\$0.00					\$0.00	
501AP12B	VACANT	750		\$0.00					\$0.00	
501AP12C	VACANT	750		\$0.00					\$0.00	
501AP13A	VACANT	750		\$0.00					\$0.00	
501AP13B	VACANT	750		\$0.00					\$0.00	
501AP14B	VACANT	750		\$0.00					\$0.00	
501AP14D	VACANT	750		\$0.00					\$0.00	
501AP15B	VACANT	750		\$0.00					\$0.00	

# Rent Roll

301, 401, 501 Browning Ln (1706-nj )  
September 2021

Page: 6  
Date: 10/06/2021  
Time: 11:45 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
501AP15C	VACANT	750		\$0.00					\$0.00	
501AP15D	VACANT	750		\$0.00					\$0.00	
<b>Totals for 301, 401, 501 Browning Ln:</b>		39,750		\$0.00						
	<b>Vacant:</b>	24,750	62.26 %		<b>Current Monthly Charges</b>					
	<b>Occupied:</b>	15,000	37.74 %		rent	18,756.89				
					subsidre	771.00				

301, 401, 501 Browning Lane

10/6/2021

## Bank Reconciliation Report

9/30/2021

- Capital One

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021

15,273.33

## Outstanding Checks

Check Date	Check Number	Payee	Amount
9/15/2021	911	wastenj - Waste Management of New Jersey, Inc.	310.94
9/21/2021	928	tolplu62 - TOLEDO PLUMBING & HEATING INC	405.18
9/21/2021	929	tolplu62 - TOLEDO PLUMBING & HEATING INC	266.56
9/29/2021	930	coll1625 - COLLIERIES INT'L HLDG (coll1625)	7,000.00
9/29/2021	931	emco9815 - EMCOR Services Fluidics	1,631.49
9/29/2021	932	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,892.84
9/29/2021	933	tolplu62 - TOLEDO PLUMBING & HEATING INC	405.18
9/29/2021	934	tolplu62 - TOLEDO PLUMBING & HEATING INC	319.88
9/29/2021	935	tolplu62 - TOLEDO PLUMBING & HEATING INC	511.80
<b>Less: Outstanding Checks</b>			<b>12,743.87</b>
<b>Reconciled Bank Balance</b>			<b>2,529.46</b>

Balance per GL as of 9/30/2021

2,529.46

Reconciled Balance Per G/L

2,529.46

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

*Kirsten Cole*

## Cleared Items:

## Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/24/2021	877	emco9815 - EMCOR Services Fluidics	1,379.71	9/30/2021
8/24/2021	882	regi1105 - REGIONAL SEWER SERVICE INVOICE	88.00	9/30/2021
8/24/2021	883	tolplu62 - TOLEDO PLUMBING & HEATING INC	399.84	9/30/2021
8/24/2021	884	tolplu62 - TOLEDO PLUMBING & HEATING INC	373.19	9/30/2021
8/24/2021	885	tolplu62 - TOLEDO PLUMBING & HEATING INC	266.56	9/30/2021
8/24/2021	886	wastenj - Waste Management of New Jersey, Inc.	318.29	9/30/2021
8/31/2021	887	cfpsi910 - Confires Fire Protection Service, LLC	2,509.03	9/30/2021
8/31/2021	888	coll666a - COLLIERIES INT'L HOLDINGS (coll666a)	245.80	9/30/2021
8/31/2021	889	coop351 - Cooper Pest Solutions, Inc.	135.95	9/30/2021
8/31/2021	890	coop351 - Cooper Pest Solutions, Inc.	135.95	9/30/2021
8/31/2021	891	coop351 - Cooper Pest Solutions, Inc.	135.95	9/30/2021
8/31/2021	892	emco9815 - EMCOR Services Fluidics	1,380.13	9/30/2021
8/31/2021	893	pseg1444 - PSE&G Co.	17.75	9/30/2021
8/31/2021	894	tolplu62 - TOLEDO PLUMBING & HEATING INC	298.55	9/30/2021
8/31/2021	895	tolplu62 - TOLEDO PLUMBING & HEATING INC	735.71	9/30/2021
8/31/2021	896	tolplu62 - TOLEDO PLUMBING & HEATING INC	373.19	9/30/2021
9/15/2021	897	coll1625 - COLLIERIES INT'L HLDG (coll1625)	7,000.00	9/30/2021
9/15/2021	898	coll666a - COLLIERIES INT'L HOLDINGS (coll666a)	65.60	9/30/2021
9/15/2021	899	emco9815 - EMCOR Services Fluidics	2,875.00	9/30/2021
9/15/2021	900	emco9815 - EMCOR Services Fluidics	1,656.57	9/30/2021
9/15/2021	901	emco9815 - EMCOR Services Fluidics	1,205.86	9/30/2021

301, 401, 501 Browning Lane

10/6/2021

## Bank Reconciliation Report

9/30/2021

[REDACTED] - Capital One

Posted by: DBO

## Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
9/15/2021	902	emco9815 - EMCOR Services Fluidics	805.45	9/30/2021
9/15/2021	903	lawn9 - Lawns by Yorkshire	3,046.43	9/30/2021
9/15/2021	904	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,226.19	9/30/2021
9/15/2021	905	tolplu62 - TOLEDO PLUMBING & HEATING INC	533.13	9/30/2021
9/15/2021	906	tolplu62 - TOLEDO PLUMBING & HEATING INC	533.13	9/30/2021
9/15/2021	907	tolplu62 - TOLEDO PLUMBING & HEATING INC	586.44	9/30/2021
9/15/2021	908	tolplu62 - TOLEDO PLUMBING & HEATING INC	799.69	9/30/2021
9/15/2021	909	tolplu62 - TOLEDO PLUMBING & HEATING INC	479.81	9/30/2021
9/15/2021	910	wald1706 - Serana Walden	181.56	9/30/2021
9/21/2021	912	pseg1444 - PSE&G Co.	15.04	9/30/2021
9/21/2021	913	pseg1444 - PSE&G Co.	13.57	9/30/2021
9/21/2021	914	pseg1444 - PSE&G Co.	13.57	9/30/2021
9/21/2021	915	pseg1444 - PSE&G Co.	13.57	9/30/2021
9/21/2021	916	pseg1444 - PSE&G Co.	18.25	9/30/2021
9/21/2021	917	pseg1444 - PSE&G Co.	13.57	9/30/2021
9/21/2021	918	pseg1444 - PSE&G Co.	13.57	9/30/2021
9/21/2021	919	pseg1444 - PSE&G Co.	13.57	9/30/2021
9/21/2021	920	pseg1444 - PSE&G Co.	234.42	9/30/2021
9/21/2021	921	pseg1444 - PSE&G Co.	105.48	9/30/2021
9/21/2021	922	pseg1444 - PSE&G Co.	17.75	9/30/2021
9/21/2021	923	pseg1444 - PSE&G Co.	13.57	9/30/2021
9/21/2021	924	pseg1444 - PSE&G Co.	18.25	9/30/2021
9/21/2021	925	pseg1444 - PSE&G Co.	146.74	9/30/2021
9/21/2021	926	pseg1444 - PSE&G Co.	13.57	9/30/2021
9/21/2021	927	pseg1444 - PSE&G Co.	4.95	9/30/2021
<b>Total Cleared Checks</b>			<b>30,457.90</b>	

## Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
9/1/2021	157		999.57	9/30/2021
9/8/2021	158		826.50	9/30/2021
9/9/2021	160		771.00	9/30/2021
9/10/2021	159		920.69	9/30/2021
9/13/2021	161		1,120.74	9/30/2021
9/14/2021	162		17,771.00	9/30/2021
9/27/2021	163		13,500.00	9/30/2021
<b>Total Cleared Deposits</b>			<b>35,909.50</b>	

BROOKLAWN NORSE LLC  
DISTRICT OF NEW JERSEY  
C/O COLLIERS INTERNATIONAL REMS US, LLC  
AS RECEIVER  
5260 PARKWAY PLAZA BLVD STE 110  
CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss  
targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking [REDACTED]		BROOKLAWN NORSE LLC	
Previous Balance 08/31/21	\$9,821.73	Number of Days in Cycle	30
7 Deposits/Credits	\$35,909.50	Minimum Balance This Cycle	\$6,601.16
46 Checks/Debits	(\$30,457.90)	Average Collected Balance	\$11,104.61
Service Charges	\$0.00		
Ending Balance 09/30/21	\$15,273.33		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking [REDACTED]		BROOKLAWN NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/01	Customer Deposit	\$999.57		\$10,821.30
09/01	Check 883		\$399.84	\$10,421.46
09/01	Check 884		\$373.19	\$10,048.27
09/01	Check 885		\$266.56	\$9,781.71
09/02	Check 882		\$88.00	\$9,693.71
09/07	Check 886		\$318.29	\$9,375.42
09/07	Check 888		\$245.80	\$9,129.62
09/07	Check 889		\$135.95	\$8,993.67
09/07	Check 890		\$135.95	\$8,857.72
09/07	Check 891		\$135.95	\$8,721.77
09/08	Customer Deposit	\$826.50		\$9,548.27
09/08	Check 892		\$1,380.13	\$8,168.14
09/08	Check 877		\$1,379.71	\$6,788.43
09/09	Book transfer credit FROM ...0223	\$771.00		\$7,559.43
09/09	Check 893		\$17.75	\$7,541.68
09/10	Customer Deposit	\$920.69		\$8,462.37
09/10	Check 895		\$735.71	\$7,726.66
09/10	Check 896		\$373.19	\$7,353.47
09/10	Check 894		\$298.55	\$7,054.92

*Thank you for banking with us.*

PAGE 1 OF 4

ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
09/13	Customer Deposit	\$1,120.74		\$8,175.66
09/14	Customer Deposit	\$17,771.00		\$25,946.66
09/14	Check 887		\$2,509.03	\$23,437.63
09/20	Check 897		\$7,000.00	\$16,437.63
09/20	Check 899		\$2,875.00	\$13,562.63
09/20	Check 900		\$1,656.57	\$11,906.06
09/20	Check 901		\$1,205.86	\$10,700.20
09/20	Check 902		\$805.45	\$9,894.75
09/20	Check 898		\$65.60	\$9,829.15
09/21	Check 903		\$3,046.43	\$6,782.72
09/21	Check 910		\$181.56	\$6,601.16
09/27	Customer Deposit	\$13,500.00		\$20,101.16
09/27	Check 920		\$234.42	\$19,866.74
09/27	Check 925		\$146.74	\$19,720.00
09/27	Check 921		\$105.48	\$19,614.52
09/27	Check 924		\$18.25	\$19,596.27
09/27	Check 916		\$18.25	\$19,578.02
09/27	Check 922		\$17.75	\$19,560.27
09/27	Check 912		\$15.04	\$19,545.23
09/27	Check 913		\$13.57	\$19,531.66
09/27	Check 918		\$13.57	\$19,518.09
09/27	Check 926		\$13.57	\$19,504.52
09/27	Check 915		\$13.57	\$19,490.95
09/27	Check 923		\$13.57	\$19,477.38
09/27	Check 914		\$13.57	\$19,463.81
09/27	Check 917		\$13.57	\$19,450.24
09/27	Check 919		\$13.57	\$19,436.67
09/27	Check 927		\$4.95	\$19,431.72
09/29	Check 904		\$1,226.19	\$18,205.53
09/29	Check 908		\$799.69	\$17,405.84
09/29	Check 907		\$586.44	\$16,819.40
09/29	Check 906		\$533.13	\$16,286.27
09/29	Check 905		\$533.13	\$15,753.14
09/29	Check 909		\$479.81	\$15,273.33
<b>Total</b>		\$35,909.50	\$30,457.90	

**Blended Checking**

**BROOKLAWN NORSE LLC**

**Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
877	09/08	\$1,379.71	886	09/07	\$318.29	891	09/07	\$135.95
882*	09/02	\$88.00	887	09/14	\$2,509.03	892	09/08	\$1,380.13
883	09/01	\$399.84	888	09/07	\$245.80	893	09/09	\$17.75
884	09/01	\$373.19	889	09/07	\$135.95	894	09/10	\$298.55
885	09/01	\$266.56	890	09/07	\$135.95	895	09/10	\$735.71



BROOKLAWN NORSE LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
896	09/10	\$373.19	907	09/29	\$586.44	918	09/27	\$13.57
897	09/20	\$7,000.00	908	09/29	\$799.69	919	09/27	\$13.57
898	09/20	\$65.60	909	09/29	\$479.81	920	09/27	\$234.42
899	09/20	\$2,875.00	910	09/21	\$181.56	921	09/27	\$105.48
900	09/20	\$1,656.57	912*	09/27	\$15.04	922	09/27	\$17.75
901	09/20	\$1,205.86	913	09/27	\$13.57	923	09/27	\$13.57
902	09/20	\$805.45	914	09/27	\$13.57	924	09/27	\$18.25
903	09/21	\$3,046.43	915	09/27	\$13.57	925	09/27	\$146.74
904	09/29	\$1,226.19	916	09/27	\$18.25	926	09/27	\$13.57
905	09/29	\$533.13	917	09/27	\$13.57	927	09/27	\$4.95
906	09/29	\$533.13						



**Brooklawn Norse Sec Dep**  
**Bank Reconciliation Report**  
**9/30/2021**

10/6/2021

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021	0.00
Reconciled Bank Balance	<u>0.00</u>
 Balance per GL as of 9/30/2021	 0.00
Reconciled Balance Per G/L	<u>0.00</u>
 Difference	 0.00
(Reconciled Bank Balance And Reconciled Balance Per G/L)	

*Kirsten Cole*

BROOKLAWN NORSE LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss  
 targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Commercial Tower [REDACTED]</b>		<b>BROOKLAWN NORSE LLC</b>	
Previous Balance 08/31/21	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 09/30/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

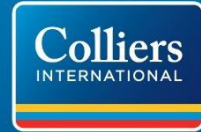
**ACCOUNT DETAIL** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Commercial Tower [REDACTED]</b>		<b>BROOKLAWN NORSE LLC</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
09/01				\$0.00
No Account Activity this Statement Period				
09/30				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2





357 and 363 West End Avenue  
Elizabeth Norse LLC

U.S. Bank National Ass'n v. Englewood Funding,  
LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

September 2021

---

PREPARED BY:  
Kirsten Cole  
980-890-3127  
[kirsten.cole@colliers.com](mailto:kirsten.cole@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.



10/5/2021 1:28 PM

357 and 363 West End Avenue (1708-nj)

**Balance Sheet**

Period = Sep 2021

Book = Cash ; Tree = ysi\_bs

		Current Balance
<b>1000-0000</b>	<b>ASSETS</b>	
<b>1005-0000</b>	<b>CASH &amp; EQUIVALENTS</b>	
1020-0000	Cash-Operating	59,000.66
1032-0200	Cash-Security Deposits	1,652.50
<b>1099-9999</b>	<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>60,653.16</b>
<b>1999-9999</b>	<b>TOTAL ASSETS</b>	<b>60,653.16</b>
<b>2000-0000</b>	<b>LIABILITY AND EQUITY</b>	
<b>2000-0001</b>	<b>LIABILITIES</b>	
<b>2900-0000</b>	<b>OTHER LIABILITIES</b>	
2910-0000	Security Deposits	1,650.00
<b>2999-8999</b>	<b>TOTAL OTHER LIABILITIES</b>	<b>1,650.00</b>
<b>2999-9999</b>	<b>TOTAL LIABILITIES</b>	<b>1,650.00</b>
<b>3000-0000</b>	<b>EQUITY</b>	
3100-0300	Funding from Loan Servicer	13,814.10
3550-0000	Owner Distribution	-38,376.07
3550-2700	Distribution to Loan Servicer	-22,866.59
3800-0000	Current Year Earnings	62,073.92
3811-0000	Prior Year Retained Earnings	44,357.80
<b>3900-9999</b>	<b>TOTAL EQUITY</b>	<b>59,003.16</b>
<b>3999-9999</b>	<b>TOTAL LIABILITY &amp; EQUITY</b>	<b>60,653.16</b>

10/5/2021 1:27 PM

357 and 363 West End Avenue (1708-nj)

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	740.05	3.26	5,349.00	2.62
4110-0000	Rent	20,344.97	89.73	178,955.53	87.66
4117-0000	Subsidized Rent	1,589.00	7.01	19,849.00	9.72
<b>4299-9999</b>	<b>TOTAL RENT</b>	<b>22,674.02</b>	<b>100.00</b>	<b>204,153.53</b>	<b>100.00</b>
<b>4800-0000</b>	<b>OTHER INCOME</b>				
4880-0000	Interest Income	0.27	0.00	2.46	0.00
<b>4899-9999</b>	<b>TOTAL OTHER INCOME</b>	<b>0.27</b>	<b>0.00</b>	<b>2.46</b>	<b>0.00</b>
<b>4998-9999</b>	<b>TOTAL REVENUE</b>	<b>22,674.29</b>	<b>100.00</b>	<b>204,155.99</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXPENSES</b>				
<b>5001-0000</b>	<b>RECOVERABLE EXPENSES</b>				
<b>5002-0000</b>	<b>TAXES</b>				
5105-0000	Real Estate Taxes	0.00	0.00	14,957.97	7.33
<b>5149-9999</b>	<b>TOTAL TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>14,957.97</b>	<b>7.33</b>
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	313.67	1.38	2,841.37	1.39
5210-0000	Gas	0.00	0.00	26,758.57	13.11
5215-0000	Water	0.00	0.00	16,533.63	8.10
5220-0000	Sewer	0.00	0.00	2,245.35	1.10
<b>5249-9999</b>	<b>TOTAL UTILITIES</b>	<b>313.67</b>	<b>1.38</b>	<b>48,378.92</b>	<b>23.70</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	1,589.95	7.01	15,682.69	7.68

10/5/2021 1:27 PM

357 and 363 West End Avenue (1708-nj)

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>5299-9999 TOTAL ENGINEERING</b>		<b>1,589.95</b>	<b>7.01</b>	<b>15,682.69</b>	<b>7.68</b>
<b>5400-0000 PLUMBING</b>					
5405-0000	Plumbing	0.00	0.00	1,012.94	0.50
5420-0000	Plumbing R & M	799.69	3.53	8,756.82	4.29
<b>5449-9999 TOTAL PLUMBING</b>		<b>799.69</b>	<b>3.53</b>	<b>9,769.76</b>	<b>4.79</b>
<b>5650-0000 GEN BLDG REPAIR/MAINT.</b>					
5651-0000	Fire Protection Building	0.00	0.00	206.99	0.10
5655-0000	General Building Expense	0.00	0.00	2,220.92	1.09
5677-0000	Signage	0.00	0.00	92.89	0.05
5680-0000	Pest Control	799.69	3.53	7,259.01	3.56
<b>5699-9999 TOTAL GEN BLDG REPAIR/MAINT.</b>		<b>799.69</b>	<b>3.53</b>	<b>9,779.81</b>	<b>4.79</b>
<b>5800-0000 MANAGEMENT/ADMIN</b>					
5805-0000	Management Fees	4,000.00	17.64	40,000.00	19.59
5810-0000	Management Compensation	0.00	0.00	1,884.50	0.92
5845-0000	Telephone	41.05	0.18	96.08	0.05
5890-0001	Office - Other	0.00	0.00	320.87	0.16
5895-0000	Miscellaneous Operating Expense	65.60	0.29	656.00	0.32
<b>5899-9999 TOTAL MANAGEMENT/ADMIN</b>		<b>4,106.65</b>	<b>18.11</b>	<b>42,957.45</b>	<b>21.04</b>
<b>5950-9999 TOTAL RECOVERABLE EXPENSES</b>		<b>7,609.65</b>	<b>33.56</b>	<b>141,526.60</b>	<b>69.32</b>
<b>6998-9999 TOTAL OPERATING EXPENSES</b>		<b>7,609.65</b>	<b>33.56</b>	<b>141,526.60</b>	<b>69.32</b>
<b>6999-9999 NET OPERATING INCOME</b>		<b>15,064.64</b>	<b>66.44</b>	<b>62,629.39</b>	<b>30.68</b>
<b>7000-0000 NON-OPERATING EXPENSES</b>					
<b>7900-0000 PROFESSIONAL OTHER</b>					
7905-0000	Legal	0.00	0.00	555.47	0.27

10/5/2021 1:27 PM

357 and 363 West End Avenue (1708-nj)

## Income Statement

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

	Period to Date	%	Year to Date	%
7949-9999 TOTAL PROFESSIONAL OTHER	0.00	0.00	555.47	0.27
9399-9999 TOTAL NON-OPERATING EXPENSES	0.00	0.00	555.47	0.27
9496-9999 NET INCOME	15,064.64	66.44	62,073.92	30.41

357 and 363 West End Avenue (1708-nj)

## Receipt Register

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Check #	Notes
R-1335093	509881	09/2021	9/1/2021	William Gallardo(will1708)	1708-nj	1020-0000	4110-0000 Rent					935.00		27607451747	
R-1335094	509881	09/2021	9/1/2021	Gesnel Adelson(adel1708)	1708-nj	1020-0000	4110-0000 Rent					971.60		540	
R-1335095	509881	09/2021	9/1/2021	Mitch Solunac(mltc1708)	1708-nj	1020-0000	4110-0000 Rent					775.05		19-294287551	
R-1339819	511742	09/2021	9/8/2021	Magnolia Salcedo(salc1708)	1708-nj	1020-0000	4110-0000 Rent					920.00		27504426453	
R-1339821	511742	09/2021	9/8/2021	Marta Baez(mart1708)	1708-nj	1020-0000	4110-0000 Rent					233.00		114	
					1708-nj	1020-0000	4006-0000 Prepaid Income					4.00		114	
R-1340550	512028	09/2021	9/9/2021	Maria Velez(vele1708)	1708-nj	1020-0000	4117-0000 Subsidized Rent					931.00		1193	
R-1340551	512028	09/2021	9/9/2021	Marta Baez(mart1708)	1708-nj	1020-0000	4117-0000 Subsidized Rent					658.00		1193	
R-1341978	512639	09/2021	9/13/2021	Belkys Alba Lopez(belk1708)	1708-nj	1020-0000	4110-0000 Rent					915.00		618	
R-1341980	512639	09/2021	9/13/2021	Walterine Dummeth(walt1708)	1708-nj	1020-0000	4110-0000 Rent					814.18		1986	
R-1341981	512639	09/2021	9/13/2021	Adriana Pimienta(pimi1708)	1708-nj	1020-0000	4110-0000 Rent					920.00		19-304167905	
R-1341982	512639	09/2021	9/13/2021	Carol Banz(banz1708)	1708-nj	1020-0000	4110-0000 Rent					868.20		334	
R-1341984	512639	09/2021	9/13/2021	Silvana Rodriguez(rodr1708)	1708-nj	1020-0000	4110-0000 Rent					945.00		20099588	
R-1342039	512665	09/2021	9/14/2021	Morris Spicer(spic1708)	1708-nj	1020-0000	4110-0000 Rent					14.00		19-304167872	
					1708-nj	1020-0000	4110-0000 Rent					228.00		19-304167872	
R-1342043	512665	09/2021	9/14/2021	Maria Velez(vele1708)	1708-nj	1020-0000	4110-0000 Rent					19.00		19-266792373	
R-1343858	513362	09/2021	9/17/2021	Silvana Rodriguez(rodr1708)	1708-nj	1020-0000	4110-0000 Rent					945.00		105	
R-1344167	513500	09/2021	9/20/2021	Herman Thompson(herm1708)	1708-nj	1020-0000	4110-0000 Rent					875.00		261	
R-1344170	513500	09/2021	9/20/2021	Mohammed Rafat(rafa1708)	1708-nj	1020-0000	4110-0000 Rent					852.94		160	
R-1346415	514512	09/2021	9/27/2021	Mitch Solunac(mltc1708)	1708-nj	1020-0000	4006-0000 Prepaid Income					775.05		19-304168783	
R-1346416	514512	09/2021	9/27/2021	Gladys Mesones(meso1708)	1708-nj	1020-0000	4110-0000 Rent					940.00		6783400575	
R-1346807	514651	09/2021	9/27/2021	Daisy Galeano(dais1708)	1708-nj	1020-0000	4110-0000 Rent					1,200.00		315	
					1708-nj	1020-0000	4110-0000 Rent					1,200.00		315	
					1708-nj	1020-0000	4110-0000 Rent					1,200.00		315	
R-1346892	514707	09/2021	9/28/2021	Daisy Galeano(dais1708)	1708-nj	1020-0000	4110-0000 Rent					1,200.00		1003	
					1708-nj	1020-0000	4110-0000 Rent					1,200.00		1003	
					1708-nj	1020-0000	4110-0000 Rent					1,200.00		1003	
R-1347544	514916	09/2021	9/28/2021	William Gallardo(will1708)	1708-nj	1020-0000	4006-0000 Prepaid Income					935.00		27554156425	
R-1347838	515012	09/2021	9/29/2021	Laura Espinoza & Katherine Rodriguez(espi1708)	1708-nj	1020-0000	4006-0000 Prepaid Income					-920.00		APPLY092921	
					1708-nj	1020-0000	4110-0000 Rent					920.00		APPLY092921	
R-1347839	515012	09/2021	9/29/2021	Angelica Sanchez(ange1708)	1708-nj	1020-0000	4110-0000 Rent					54.00		APPLY092921	
					1708-nj	1020-0000	4006-0000 Prepaid Income					-9.00		APPLY092921	prepd-c 11/07/19
					1708-nj	1020-0000	4006-0000 Prepaid Income					-5.00		APPLY092921	prepd-c 11/12/19
					1708-nj	1020-0000	4006-0000 Prepaid Income					-5.00		APPLY092921	prepd-c 12/18/19
					1708-nj	1020-0000	4006-0000 Prepaid Income					-5.00		APPLY092921	prepd-c 01/10/20
					1708-nj	1020-0000	4006-0000 Prepaid Income					-5.00		APPLY092921	prepd-c 02/11/20
					1708-nj	1020-0000	4006-0000 Prepaid Income					-5.00		APPLY092921	prepd-c 04/15/20
					1708-nj	1020-0000	4006-0000 Prepaid Income					-5.00		APPLY092921	prepd-c 06/15/20
					1708-nj	1020-0000	4006-0000 Prepaid Income					-5.00		APPLY092921	prepd-c 07/14/20
					1708-nj	1020-0000	4006-0000 Prepaid Income					-5.00		APPLY092921	prepd-c 08/12/20
					1708-nj	1020-0000	4006-0000 Prepaid Income					-5.00		APPLY092921	prepd-c 10/13/20
												<b>Total</b>	22,674.02		

10/5/2021 1:30 PM

357 and 363 West End Avenue (1708-nj)

## Check Register

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Notes
K-1480861	303030	09/2021	9/13/2021	Cooper Pest Solutions, Inc. (coop351)	1708-nj	5680-0000 Pest Control					236.71 505	8/28/21 -PEST CONTROL-	357 W End
K-1480862	303030	09/2021	9/13/2021	PSE&G Co. (pseg1444)	1708-nj	5205-0000 Electricity					141.34 506	7/30/21-8/26/21 -ELECTRICITY-	363 W End
K-1480863	303030	09/2021	9/13/2021	PSE&G Co. (pseg1444)	1708-nj	5205-0000 Electricity					172.33 507	7/29/21-8/26/21 -ELECTRICITY-	357 W End
K-1482340	303372	09/2021	9/15/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1708-nj	5805-0000 Management Fees					4,000.00 508	09.21 mgmt fee	
K-1482341	303372	09/2021	9/15/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1708-nj	5895-0000 Miscellaneous Operating Expense					65.60 509		
K-1484455		09/2021	9/21/2021	ELIZABETHTOWN GAS (eliz5412)	1708-nj	5210-0000 Gas					-436.19 461	5/13/21-6/14/21 -GAS-	357 W End MSTR
K-1484456		09/2021	9/21/2021	ELIZABETHTOWN GAS (eliz5412)	1708-nj	5210-0000 Gas					-34.84 462	5/13/21 -GAS-	357 W End
K-1484457		09/2021	9/21/2021	ELIZABETHTOWN GAS (eliz5412)	1708-nj	5210-0000 Gas					-561.37 463	5/13/21-6/14/21 -GAS-	363 W End MSTR
K-1484458		09/2021	9/21/2021	ELIZABETHTOWN GAS (eliz5412)	1708-nj	5210-0000 Gas					-10.94 464	5/13/21-6/14/21 -GAS-	357 W End #2
K-1484459		09/2021	9/21/2021	ELIZABETHTOWN GAS (eliz5412)	1708-nj	5210-0000 Gas					-29.62 465	5/13/21-6/14/21 -GAS-	363 W End
K-1484600	303935	09/2021	9/21/2021	EMCOR Services Fluidics (emco9815)	1708-nj	5255-0000 Engineering Compensation					1,589.95 510	AUG 2021 -ENGINEERING COMP-	363 West End
K-1486019	304235	09/2021	9/23/2021	ELIZABETHTOWN GAS (eliz5412)	1708-nj	5210-0000 Gas					436.19 511	5/13/21-6/14/21 -GAS-	357 W End MSTR
K-1486020	304235	09/2021	9/23/2021	ELIZABETHTOWN GAS (eliz5412)	1708-nj	5210-0000 Gas					34.84 512	5/13/21 -GAS-	357 W End
K-1486021	304235	09/2021	9/23/2021	ELIZABETHTOWN GAS (eliz5412)	1708-nj	5210-0000 Gas					561.37 513	5/13/21-6/14/21 -GAS-	363 W End MSTR
K-1486022	304235	09/2021	9/23/2021	ELIZABETHTOWN GAS (eliz5412)	1708-nj	5210-0000 Gas					10.94 514	5/13/21-6/14/21 -GAS-	357 W End #2
K-1486023	304235	09/2021	9/23/2021	ELIZABETHTOWN GAS (eliz5412)	1708-nj	5210-0000 Gas					29.62 515	5/13/21-6/14/21 -GAS-	363 W End
K-1487238	304639	09/2021	9/28/2021	Cooper Pest Solutions, Inc. (coop351)	1708-nj	5680-0000 Pest Control					44.78 516	9/21/21 -PEST CONTROL-	357 W End
K-1487239	304639	09/2021	9/28/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1708-nj	5420-0000 Plumbing R & M					799.69 517	9/4/21 -Plumbing R&M-	357 W End
K-1487240	304639	09/2021	9/28/2021	Verizon Wireless (veri408)	1708-nj	5845-0000 Telephone					41.05 518	7/24/21-8/23/21 -TELEPHONE	
K-1487414	304685	09/2021	9/28/2021	Cooper Pest Solutions, Inc. (coop351)	1708-nj	5680-0000 Pest Control					236.71 519	9/25/21 -PEST CONTROL-	363 W End
K-1487415	304685	09/2021	9/28/2021	Cooper Pest Solutions, Inc. (coop351)	1708-nj	5680-0000 Pest Control					236.71 520	9/25/21 -PEST CONTROL-	357 W End
K-1487416	304685	09/2021	9/28/2021	Cooper Pest Solutions, Inc. (coop351)	1708-nj	5680-0000 Pest Control					44.78 521	9/25/21 -PEST CONTROL-	363 W End
<b>Total</b>											7,609.65		

## Aging Detail

DB Caption: USA LIVE 7s Property: 1708-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
<b>357 and 363 West End Avenue (1708-nj)</b>														
<b>Alvaro Fernandez (fern1708)</b>														
1708-nj	Alvaro Fernandez		Current	C-2198923	rent	1/1/2020	02/2020	895.00	0.00	0.00	0.00	895.00	0.00	895.00
1708-nj	Alvaro Fernandez		Current	C-2198924	rent	2/1/2020	02/2020	895.00	0.00	0.00	0.00	895.00	0.00	895.00
1708-nj	Alvaro Fernandez		Current	C-2203553	rent	3/1/2020	03/2020	895.00	0.00	0.00	0.00	895.00	0.00	895.00
<b>Alvaro Fernandez</b>								<b>2,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,685.00</b>	<b>0.00</b>	<b>2,685.00</b>
<b>Angelica Sanchez (ange1708)</b>														
1708-nj	Angelica Sanchez		Current	R-1110369	Prepay	3/16/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-5.00	-5.00
1708-nj	Angelica Sanchez		Current	R-1134018	Prepay	5/7/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-5.00	-5.00
1708-nj	Angelica Sanchez		Current	R-1180674	Prepay	9/9/2020	09/2020	0.00	0.00	0.00	0.00	0.00	-5.00	-5.00
1708-nj	Angelica Sanchez		Current	C-2392838	rent	11/1/2020	11/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Angelica Sanchez		Current	C-2416486	rent	12/1/2020	12/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Angelica Sanchez		Current	C-2446749	rent	1/1/2021	01/2021	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Angelica Sanchez		Current	C-2468932	rent	2/1/2021	02/2021	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Angelica Sanchez		Current	C-2497092	rent	3/1/2021	03/2021	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Angelica Sanchez		Current	C-2523593	rent	4/1/2021	04/2021	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Angelica Sanchez		Current	C-2553058	rent	5/1/2021	05/2021	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Angelica Sanchez		Current	C-2577045	rent	6/1/2021	06/2021	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Angelica Sanchez		Current	C-2617968	rent	7/1/2021	07/2021	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Angelica Sanchez		Current	C-2649820	rent	8/1/2021	08/2021	920.00	0.00	920.00	0.00	0.00	0.00	920.00
1708-nj	Angelica Sanchez		Current	C-2670954	rent	9/1/2021	09/2021	866.00	866.00	0.00	0.00	0.00	0.00	866.00
<b>Angelica Sanchez</b>								<b>10,066.00</b>	<b>866.00</b>	<b>920.00</b>	<b>0.00</b>	<b>8,280.00</b>	<b>-15.00</b>	<b>10,051.00</b>
<b>Chris Rivera (chri1708)</b>														
1708-nj	Chris Rivera		Current	C-2203552	rent	3/1/2020	03/2020	540.00	0.00	0.00	0.00	540.00	0.00	540.00
1708-nj	Chris Rivera		Current	C-2202973	rent	4/1/2020	04/2020	520.00	0.00	0.00	0.00	520.00	0.00	520.00
1708-nj	Chris Rivera		Current	C-2230584	rent	5/1/2020	05/2020	440.00	0.00	0.00	0.00	440.00	0.00	440.00
1708-nj	Chris Rivera		Current	C-2670968	rent	9/1/2021	09/2021	940.00	940.00	0.00	0.00	0.00	0.00	940.00
<b>Chris Rivera</b>								<b>2,440.00</b>	<b>940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>2,440.00</b>
<b>Gladys Mesones (meso1708)</b>														
1708-nj	Gladys Mesones		Current	R-1318302	Prepay	7/28/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-940.00	-940.00
<b>Gladys Mesones</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-940.00</b>	<b>-940.00</b>
<b>Guillermo Garcia Solano and Debbie Garcia (guil1708)</b>														
1708-nj	Guillermo Garcia Solano and Debbie Garcia		Current	C-2670985	rent	9/1/2021	09/2021	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
<b>Guillermo Garcia Solano and Debbie Garcia</b>								<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>Javier Garcia (javi1708)</b>														
1708-nj	Javier Garcia		Current	C-2617994	rent	7/1/2021	07/2021	930.00	0.00	0.00	0.00	930.00	0.00	930.00
1708-nj	Javier Garcia		Current	C-2649846	rent	8/1/2021	08/2021	930.00	0.00	930.00	0.00	0.00	0.00	930.00
1708-nj	Javier Garcia		Current	C-2670980	rent	9/1/2021	09/2021	930.00	930.00	0.00	0.00	0.00	0.00	930.00
<b>Javier Garcia</b>								<b>2,790.00</b>	<b>930.00</b>	<b>930.00</b>	<b>0.00</b>	<b>930.00</b>	<b>0.00</b>	<b>2,790.00</b>
<b>Jennifer Velez (velz1708)</b>														
1708-nj	Jennifer Velez		Current	C-2198960	rent	10/1/2019	02/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Jennifer Velez		Current	C-2198962	rent	12/1/2019	02/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Jennifer Velez		Current	C-2198964	rent	2/1/2020	02/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Jennifer Velez		Current	C-2203560	rent	3/1/2020	03/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Jennifer Velez		Current	C-2202981	rent	4/1/2020	04/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Jennifer Velez		Current	C-2230592	rent	5/1/2020	05/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Jennifer Velez		Current	C-2259766	rent	6/1/2020	06/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Jennifer Velez		Current	C-2287180	rent	7/1/2020	07/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Jennifer Velez		Current	C-2338676	rent	9/1/2020	09/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Jennifer Velez		Current	C-2363209	rent	10/1/2020	10/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Jennifer Velez		Current	C-2392861	rent	11/1/2020	11/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Jennifer Velez		Current	C-2416509	rent	12/1/2020	12/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Jennifer Velez		Current	C-2446772	rent	1/1/2021	01/2021	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Jennifer Velez		Current	C-2468955	rent	2/1/2021	02/2021	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Jennifer Velez		Current	C-2497115	rent	3/1/2021	03/2021	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Jennifer Velez		Current	C-2523616	rent	4/1/2021	04/2021	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Jennifer Velez		Current	C-2553081	rent	5/1/2021	05/2021	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Jennifer Velez		Current	C-2577068	rent	6/1/2021	06/2021	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Jennifer Velez		Current	C-2617991	rent	7/1/2021	07/2021	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Jennifer Velez		Current	C-2649843	rent	8/1/2021	08/2021	920.00	0.00	920.00	0.00	0.00	0.00	920.00
1708-nj	Jennifer Velez		Current	C-2670977	rent	9/1/2021	09/2021	920.00	920.00	0.00	0.00	0.00	0.00	920.00
<b>Jennifer Velez</b>								<b>19,320.00</b>	<b>920.00</b>	<b>920.00</b>	<b>0.00</b>	<b>17,480.00</b>	<b>0.00</b>	<b>19,320.00</b>
<b>Joana Avila (avil1708)</b>														
1708-nj	Joana Avila		Current	C-2198965	rent	10/1/2019	02/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj	Joana Avila		Current	C-2198966	rent	11/1/2019	02/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj	Joana Avila		Current	C-2198967	rent	12/1/2019	02/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj	Joana Avila		Current	C-2198968	rent	1/1/2020	02/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00

## Aging Detail

DB Caption: USA LIVE 7s Property: 1708-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1708-nj	Joana Avila		Current	C-2198969	rent	2/1/2020	02/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj	Joana Avila		Current	C-2203567	rent	3/1/2020	03/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj	Joana Avila		Current	C-2202988	rent	4/1/2020	04/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj	Joana Avila		Current	C-2230599	rent	5/1/2020	05/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj	Joana Avila		Current	C-2259773	rent	6/1/2020	06/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj	Joana Avila		Current	C-2287187	rent	7/1/2020	07/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj	Joana Avila		Current	C-2323436	rent	8/1/2020	08/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj	Joana Avila		Current	C-2338683	rent	9/1/2020	09/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj	Joana Avila		Current	C-2363216	rent	10/1/2020	10/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj	Joana Avila		Current	C-2392868	rent	11/1/2020	11/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj	Joana Avila		Current	C-2416516	rent	12/1/2020	12/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj	Joana Avila		Current	C-2446779	rent	1/1/2021	01/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj	Joana Avila		Current	C-2468962	rent	2/1/2021	02/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj	Joana Avila		Current	C-2497122	rent	3/1/2021	03/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj	Joana Avila		Current	C-2523623	rent	4/1/2021	04/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj	Joana Avila		Current	C-2553088	rent	5/1/2021	05/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj	Joana Avila		Current	C-2577075	rent	6/1/2021	06/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj	Joana Avila		Current	C-2617998	rent	7/1/2021	07/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj	Joana Avila		Current	C-2649850	rent	8/1/2021	08/2021	950.00	0.00	950.00	0.00	0.00	0.00	950.00
1708-nj	Joana Avila		Current	C-2670984	rent	9/1/2021	09/2021	950.00	950.00	0.00	0.00	0.00	0.00	950.00
Joana Avila								22,800.00	950.00	950.00	0.00	20,900.00	0.00	22,800.00
Laura Espinoza & Katherine Rodriguez (espi1708)														
1708-nj	Laura Espinoza & Katherine Rodriguez		Current	R-1330243	Prepay	8/20/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-920.00	-920.00
1708-nj	Laura Espinoza & Katherine Rodriguez		Current	R-1330243	Prepay	8/20/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-920.00	-920.00
1708-nj	Laura Espinoza & Katherine Rodriguez		Current	R-1330246	Prepay	8/20/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-2,760.00	-2,760.00
Laura Espinoza & Katherine Rodriguez								0.00	0.00	0.00	0.00	0.00	-4,600.00	-4,600.00
Margot Pieters (piet1708)														
1708-nj	Margot Pieters		Current	C-2670970	rent	9/1/2021	09/2021	902.12	902.12	0.00	0.00	0.00	0.00	902.12
Margot Pieters								902.12	902.12	0.00	0.00	0.00	0.00	902.12
Maria Bedoya (bedo1708)														
1708-nj	Maria Bedoya		Current	C-2392855	rent	11/1/2020	11/2020	940.00	0.00	0.00	0.00	940.00	0.00	940.00
1708-nj	Maria Bedoya		Current	C-2416503	rent	12/1/2020	12/2020	940.00	0.00	0.00	0.00	940.00	0.00	940.00
1708-nj	Maria Bedoya		Current	C-2446766	rent	1/1/2021	01/2021	940.00	0.00	0.00	0.00	940.00	0.00	940.00
1708-nj	Maria Bedoya		Current	C-2468949	rent	2/1/2021	02/2021	940.00	0.00	0.00	0.00	940.00	0.00	940.00
1708-nj	Maria Bedoya		Current	C-2497109	rent	3/1/2021	03/2021	940.00	0.00	0.00	0.00	940.00	0.00	940.00
1708-nj	Maria Bedoya		Current	C-2523610	rent	4/1/2021	04/2021	940.00	0.00	0.00	0.00	940.00	0.00	940.00
1708-nj	Maria Bedoya		Current	C-2553075	rent	5/1/2021	05/2021	940.00	0.00	0.00	0.00	940.00	0.00	940.00
1708-nj	Maria Bedoya		Current	C-2577062	rent	6/1/2021	06/2021	940.00	0.00	0.00	0.00	940.00	0.00	940.00
1708-nj	Maria Bedoya		Current	C-2617985	rent	7/1/2021	07/2021	940.00	0.00	0.00	0.00	940.00	0.00	940.00
1708-nj	Maria Bedoya		Current	C-2649837	rent	8/1/2021	08/2021	940.00	0.00	940.00	0.00	0.00	0.00	940.00
1708-nj	Maria Bedoya		Current	C-2670971	rent	9/1/2021	09/2021	940.00	940.00	0.00	0.00	0.00	0.00	940.00
Maria Bedoya								10,340.00	940.00	940.00	0.00	8,460.00	0.00	10,340.00
Maria Romero (rome1708)														
1708-nj	Maria Romero		Current	C-2203539	rent	3/1/2020	03/2020	78.33	0.00	0.00	0.00	78.33	0.00	78.33
1708-nj	Maria Romero		Current	C-2233231	rent	3/1/2020	03/2020	861.67	0.00	0.00	0.00	861.67	0.00	861.67
Maria Romero								940.00	0.00	0.00	0.00	940.00	0.00	940.00
Maria Velez (vele1708)														
1708-nj	Maria Velez		Current	C-2198990	rent	10/1/2019	02/2020	40.00	0.00	0.00	0.00	40.00	0.00	40.00
1708-nj	Maria Velez		Current	C-2198991	rent	11/1/2019	02/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2198992	rent	12/1/2019	02/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2198993	rent	1/1/2020	02/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2198994	rent	2/1/2020	02/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2203549	rent	3/1/2020	03/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2202970	rent	4/1/2020	04/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2230581	rent	5/1/2020	05/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2259754	rent	6/1/2020	06/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2287169	rent	7/1/2020	07/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2323418	rent	8/1/2020	08/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2338663	rent	9/1/2020	09/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2363196	rent	10/1/2020	10/2020	990.00	0.00	0.00	0.00	990.00	0.00	990.00
1708-nj	Maria Velez		Current	C-2392848	rent	11/1/2020	11/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2416496	rent	12/1/2020	12/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2446759	rent	1/1/2021	01/2021	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2468942	rent	2/1/2021	02/2021	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2497102	rent	3/1/2021	03/2021	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2523603	rent	4/1/2021	04/2021	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2553068	rent	5/1/2021	05/2021	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2577055	rent	6/1/2021	06/2021	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2617978	rent	7/1/2021	07/2021	971.00	0.00	0.00	0.00	971.00	0.00	971.00



## Aging Detail

DB Caption: USA LIVE 7s Property: 1708-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1708-nj	Maria Velez		Current	C-2649830	rent	8/1/2021	08/2021	971.00	0.00	971.00	0.00	0.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2670964	rent	9/1/2021	09/2021	971.00	971.00	0.00	0.00	0.00	0.00	971.00
	<b>Maria Velez</b>							<b>22,392.00</b>	<b>971.00</b>	<b>971.00</b>	<b>0.00</b>	<b>20,450.00</b>	<b>0.00</b>	<b>22,392.00</b>
<b>Marta Baez (mart1708)</b>														
1708-nj	Marta Baez		Current	C-2649823	subsidre	8/1/2021	08/2021	4.00	0.00	4.00	0.00	0.00	0.00	4.00
1708-nj	Marta Baez		Current	R-1327620	Prepay	8/12/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-4.00	-4.00
1708-nj	Marta Baez		Current	C-2670957	subsidre	9/1/2021	09/2021	4.00	4.00	0.00	0.00	0.00	0.00	4.00
1708-nj	Marta Baez		Current	R-1339821	Prepay	9/8/2021	09/2021	0.00	0.00	0.00	0.00	0.00	-4.00	-4.00
	<b>Marta Baez</b>							<b>8.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.00</b>
<b>Miguel Diaz (diaz1708)</b>														
1708-nj	Miguel Diaz		Current	C-2497099	rent	3/1/2021	03/2021	5.00	0.00	0.00	0.00	5.00	0.00	5.00
1708-nj	Miguel Diaz		Current	C-2553065	rent	5/1/2021	05/2021	940.00	0.00	0.00	0.00	940.00	0.00	940.00
1708-nj	Miguel Diaz		Current	C-2577052	rent	6/1/2021	06/2021	940.00	0.00	0.00	0.00	940.00	0.00	940.00
1708-nj	Miguel Diaz		Current	C-2617975	rent	7/1/2021	07/2021	940.00	0.00	0.00	0.00	940.00	0.00	940.00
1708-nj	Miguel Diaz		Current	C-2649827	rent	8/1/2021	08/2021	940.00	0.00	940.00	0.00	0.00	0.00	940.00
1708-nj	Miguel Diaz		Current	C-2670961	rent	9/1/2021	09/2021	940.00	940.00	0.00	0.00	0.00	0.00	940.00
	<b>Miguel Diaz</b>							<b>4,705.00</b>	<b>940.00</b>	<b>940.00</b>	<b>0.00</b>	<b>2,825.00</b>	<b>0.00</b>	<b>4,705.00</b>
<b>Mitch Solunac (mitc1708)</b>														
1708-nj	Mitch Solunac		Current	C-2199001	rent	11/1/2019	02/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Mitch Solunac		Current	C-2199002	rent	12/1/2019	02/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Mitch Solunac		Current	C-2199003	rent	1/1/2020	02/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Mitch Solunac		Current	C-2199004	rent	2/1/2020	02/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Mitch Solunac		Current	C-2203545	rent	3/1/2020	03/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Mitch Solunac		Current	C-2202966	rent	4/1/2020	04/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Mitch Solunac		Current	C-2230577	rent	5/1/2020	05/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Mitch Solunac		Current	C-2259750	rent	6/1/2020	06/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Mitch Solunac		Current	C-2287165	rent	7/1/2020	07/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Mitch Solunac		Current	C-2338659	rent	9/1/2020	09/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Mitch Solunac		Current	R-1346415	Prepay	9/27/2021	09/2021	0.00	0.00	0.00	0.00	0.00	-775.05	-775.05
	<b>Mitch Solunac</b>							<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>-775.05</b>	<b>-575.05</b>
<b>Mohammed Rafat (rafa1708)</b>														
1708-nj	Mohammed Rafat		Current	C-2203565	rent	3/1/2020	03/2020	772.78	0.00	0.00	0.00	772.78	0.00	772.78
1708-nj	Mohammed Rafat		Current	C-2202986	rent	4/1/2020	04/2020	872.96	0.00	0.00	0.00	872.96	0.00	872.96
1708-nj	Mohammed Rafat		Current	C-2230597	rent	5/1/2020	05/2020	492.96	0.00	0.00	0.00	492.96	0.00	492.96
1708-nj	Mohammed Rafat		Current	C-2259771	rent	6/1/2020	06/2020	872.96	0.00	0.00	0.00	872.96	0.00	872.96
1708-nj	Mohammed Rafat		Current	C-2287185	rent	7/1/2020	07/2020	852.94	0.00	0.00	0.00	852.94	0.00	852.94
1708-nj	Mohammed Rafat		Current	C-2323434	rent	8/1/2020	08/2020	852.94	0.00	0.00	0.00	852.94	0.00	852.94
1708-nj	Mohammed Rafat		Current	C-2338681	rent	9/1/2020	09/2020	852.94	0.00	0.00	0.00	852.94	0.00	852.94
1708-nj	Mohammed Rafat		Current	C-2363214	rent	10/1/2020	10/2020	282.46	0.00	0.00	0.00	282.46	0.00	282.46
1708-nj	Mohammed Rafat		Current	C-2416514	rent	12/1/2020	12/2020	852.94	0.00	0.00	0.00	852.94	0.00	852.94
1708-nj	Mohammed Rafat		Current	C-2446777	rent	1/1/2021	01/2021	852.94	0.00	0.00	0.00	852.94	0.00	852.94
1708-nj	Mohammed Rafat		Current	C-2468960	rent	2/1/2021	02/2021	852.94	0.00	0.00	0.00	852.94	0.00	852.94
1708-nj	Mohammed Rafat		Current	C-2497120	rent	3/1/2021	03/2021	852.94	0.00	0.00	0.00	852.94	0.00	852.94
1708-nj	Mohammed Rafat		Current	C-2523621	rent	4/1/2021	04/2021	852.94	0.00	0.00	0.00	852.94	0.00	852.94
1708-nj	Mohammed Rafat		Current	C-2553086	rent	5/1/2021	05/2021	852.94	0.00	0.00	0.00	852.94	0.00	852.94
1708-nj	Mohammed Rafat		Current	C-2670982	rent	9/1/2021	09/2021	852.94	852.94	0.00	0.00	0.00	0.00	852.94
	<b>Mohammed Rafat</b>							<b>11,823.52</b>	<b>852.94</b>	<b>0.00</b>	<b>0.00</b>	<b>10,970.58</b>	<b>0.00</b>	<b>11,823.52</b>
<b>Morris Spicer (spic1708)</b>														
1708-nj	Morris Spicer		Current	C-2378492	subsidre	12/1/2019	09/2020	692.00	0.00	0.00	0.00	692.00	0.00	692.00
1708-nj	Morris Spicer		Current	C-2363207	subsidre	10/1/2020	10/2020	205.00	0.00	0.00	0.00	205.00	0.00	205.00
1708-nj	Morris Spicer		Current	C-2392858	rent	11/1/2020	11/2020	41.00	0.00	0.00	0.00	41.00	0.00	41.00
1708-nj	Morris Spicer		Current	C-2392859	subsidre	11/1/2020	11/2020	728.00	0.00	0.00	0.00	728.00	0.00	728.00
1708-nj	Morris Spicer		Current	C-2416506	rent	12/1/2020	12/2020	41.00	0.00	0.00	0.00	41.00	0.00	41.00
1708-nj	Morris Spicer		Current	C-2416507	subsidre	12/1/2020	12/2020	728.00	0.00	0.00	0.00	728.00	0.00	728.00
1708-nj	Morris Spicer		Current	C-2446769	rent	1/1/2021	01/2021	41.00	0.00	0.00	0.00	41.00	0.00	41.00
1708-nj	Morris Spicer		Current	C-2446770	subsidre	1/1/2021	01/2021	728.00	0.00	0.00	0.00	728.00	0.00	728.00
1708-nj	Morris Spicer		Current	C-2468952	rent	2/1/2021	02/2021	41.00	0.00	0.00	0.00	41.00	0.00	41.00
1708-nj	Morris Spicer		Current	C-2468953	subsidre	2/1/2021	02/2021	728.00	0.00	0.00	0.00	728.00	0.00	728.00
1708-nj	Morris Spicer		Current	C-2497112	rent	3/1/2021	03/2021	41.00	0.00	0.00	0.00	41.00	0.00	41.00
1708-nj	Morris Spicer		Current	C-2497113	subsidre	3/1/2021	03/2021	728.00	0.00	0.00	0.00	728.00	0.00	728.00
1708-nj	Morris Spicer		Current	C-2523613	rent	4/1/2021	04/2021	26.00	0.00	0.00	0.00	26.00	0.00	26.00
1708-nj	Morris Spicer		Current	C-2523614	subsidre	4/1/2021	04/2021	728.00	0.00	0.00	0.00	728.00	0.00	728.00
1708-nj	Morris Spicer		Current	C-2553079	subsidre	5/1/2021	05/2021	728.00	0.00	0.00	0.00	728.00	0.00	728.00
1708-nj	Morris Spicer		Current	C-2577066	subsidre	6/1/2021	06/2021	728.00	0.00	0.00	0.00	728.00	0.00	728.00
1708-nj	Morris Spicer		Current	C-2617989	subsidre	7/1/2021	07/2021	728.00	0.00	0.00	0.00	728.00	0.00	728.00
1708-nj	Morris Spicer		Current	C-2649841	subsidre	8/1/2021	08/2021	728.00	0.00	728.00	0.00	0.00	0.00	728.00
1708-nj	Morris Spicer		Current	C-2670975	subsidre	9/1/2021	09/2021	728.00	728.00	0.00	0.00	0.00	0.00	728.00
	<b>Morris Spicer</b>							<b>9,136.00</b>	<b>728.00</b>	<b>728.00</b>	<b>0.00</b>	<b>7,680.00</b>	<b>0.00</b>	<b>9,136.00</b>

## Aging Detail

DB Caption: USA LIVE 7s Property: 1708-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
<b>Nikola Mrdjenovic (mrdj1708)</b>														
1708-nj		Nikola Mrdjenovic	Current	C-2199015	rent	10/1/2019	02/2020	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2233229	rent	5/1/2020	05/2020	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2259759	rent	6/1/2020	06/2020	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2287173	rent	7/1/2020	07/2020	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2323422	rent	8/1/2020	08/2020	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2338668	rent	9/1/2020	09/2020	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2363201	rent	10/1/2020	10/2020	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2392853	rent	11/1/2020	11/2020	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2416501	rent	12/1/2020	12/2020	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2446764	rent	1/1/2021	01/2021	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2468947	rent	2/1/2021	02/2021	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2497107	rent	3/1/2021	03/2021	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2523608	rent	4/1/2021	04/2021	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2553073	rent	5/1/2021	05/2021	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2577060	rent	6/1/2021	06/2021	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2617983	rent	7/1/2021	07/2021	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2649835	rent	8/1/2021	08/2021	899.72	0.00	899.72	0.00	0.00	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2670969	rent	9/1/2021	09/2021	899.72	899.72	0.00	0.00	0.00	0.00	899.72
<b>Nikola Mrdjenovic</b>								<b>16,194.96</b>	<b>899.72</b>	<b>899.72</b>	<b>0.00</b>	<b>14,395.52</b>	<b>0.00</b>	<b>16,194.96</b>
<b>Sayed Zubair (zuba1708)</b>														
1708-nj		Sayed Zubair	Current	C-2617992	rent	7/1/2021	07/2021	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1708-nj		Sayed Zubair	Current	C-2649844	rent	8/1/2021	08/2021	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
1708-nj		Sayed Zubair	Current	C-2670978	rent	9/1/2021	09/2021	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
<b>Sayed Zubair</b>								<b>3,300.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>3,300.00</b>
<b>Shamila Austin (aus1708)</b>														
1708-nj		Shamila Austin	Current	C-2199035	rent	10/1/2019	02/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Shamila Austin	Current	C-2199036	rent	11/1/2019	02/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Shamila Austin	Current	C-2199037	rent	12/1/2019	02/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Shamila Austin	Current	C-2199038	rent	1/1/2020	02/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Shamila Austin	Current	C-2199039	rent	2/1/2020	02/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Shamila Austin	Current	C-2203566	rent	3/1/2020	03/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Shamila Austin	Current	C-2202987	rent	4/1/2020	04/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Shamila Austin	Current	C-2230598	rent	5/1/2020	05/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Shamila Austin	Current	C-2259772	rent	6/1/2020	06/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Shamila Austin	Current	C-2287186	rent	7/1/2020	07/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Shamila Austin	Current	C-2323435	rent	8/1/2020	08/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Shamila Austin	Current	C-2338682	rent	9/1/2020	09/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Shamila Austin	Current	C-2363215	rent	10/1/2020	10/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Shamila Austin	Current	C-2392867	rent	11/1/2020	11/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Shamila Austin	Current	C-2416515	rent	12/1/2020	12/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Shamila Austin	Current	C-2446778	rent	1/1/2021	01/2021	595.00	0.00	0.00	0.00	595.00	0.00	595.00
1708-nj		Shamila Austin	Current	C-2553087	rent	5/1/2021	05/2021	895.00	0.00	0.00	0.00	895.00	0.00	895.00
1708-nj		Shamila Austin	Current	C-2577074	rent	6/1/2021	06/2021	895.00	0.00	0.00	0.00	895.00	0.00	895.00
1708-nj		Shamila Austin	Current	C-2617997	rent	7/1/2021	07/2021	895.00	0.00	0.00	0.00	895.00	0.00	895.00
1708-nj		Shamila Austin	Current	C-2649849	rent	8/1/2021	08/2021	895.00	0.00	895.00	0.00	0.00	0.00	895.00
1708-nj		Shamila Austin	Current	C-2670983	rent	9/1/2021	09/2021	895.00	895.00	0.00	0.00	0.00	0.00	895.00
<b>Shamila Austin</b>								<b>5,370.00</b>	<b>895.00</b>	<b>895.00</b>	<b>0.00</b>	<b>3,580.00</b>	<b>0.00</b>	<b>5,370.00</b>
<b>William Gallardo (will1708)</b>														
1708-nj		William Gallardo	Current	R-1347544	Prepay	9/28/2021	09/2021	0.00	0.00	0.00	0.00	0.00	-935.00	-935.00
<b>William Gallardo</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-935.00</b>	<b>-935.00</b>
<b>1708-nj</b>								<b>146,512.60</b>	<b>13,938.78</b>	<b>10,197.72</b>	<b>0.00</b>	<b>122,376.10</b>	<b>-7,273.05</b>	<b>139,239.55</b>
<b>Grand Total</b>								<b>146,512.60</b>	<b>13,938.78</b>	<b>10,197.72</b>	<b>0.00</b>	<b>122,376.10</b>	<b>-7,273.05</b>	<b>139,239.55</b>

UserId : kirsten.cole@colliers.com Date : 10/5/2021 Time : 1:31 PM

Payables Aging Report

1708-nj  
Period: 09/2021  
As of : 09/30/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future	Notes
Code											Currency	Owed	Owed	Owed	Owed	90	Invoice	
coll666a	COLLIERS INTL HOLDINGS (coll666a)																	0.00
		P-2057397	665484	1708-nj		9/12/2021	9/12/2021	09-2021	5810-0000 Management Compensation	1708pr091221		258.80	258.80	0.00	0.00	0.00	0.00	0.00 Reimb Payroll 08/16-09/12/2021
Total coll666a												258.80	258.80	0.00	0.00	0.00	0.00	
Grand Total												258.80	258.80	0.00	0.00	0.00	0.00	
Grand Total usd												0.00	0.00	0.00	0.00	0.00	0.00	

**Rent Roll**357 and 363 West End Avenue (1708-nj )  
September 2021Page: 1  
Date: 10/05/2021  
Time: 01:34 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
357APT A1	Maria Velez	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	990.00	1.25	10/1/19	\$1,921.00	
					subsidre	931.00	1.18			
357APT A2	Super-Elmer Gulienne	560	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00						
357APT A3	Guillermo Garcia Solano and Debbie Garcia	790	11/01/20 to 10/31/21 <i>Original Lease 11/01/20 to 10/31/21</i>	\$1,650.00	rent	1,100.00	1.39	11/1/20	\$1,100.00	
357APT A4	Gesnel Adelson	560	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	971.60	1.74	10/1/19	\$971.60	
357APT A5	William Gallardo	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	935.00	1.18	10/1/19	\$935.00	
357APT B1	Belkys Alba Lopez	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	915.00	1.16	10/1/19	\$915.00	
357APT B3	Joana Avila	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	950.00	1.20	10/1/19	\$950.00	
357APT B4	Chris Rivera	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	940.00	1.19	10/1/19	\$940.00	
357APT B5	Marta Baez	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	233.00	0.29	6/1/20	\$895.00	
					subsidre	662.00	0.84			
357APT C1	Walterine Dummett	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	814.18	1.03	10/1/19	\$814.18	
357APT C2	Morris Spicer	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	228.00	0.29	10/1/19	\$956.00	
					subsidre	728.00	0.92			

**Rent Roll**357 and 363 West End Avenue (1708-nj )  
September 2021Page: 2  
Date: 10/05/2021  
Time: 01:34 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
357APTC3	Magnolia Salcedo	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	920.00	1.16	10/1/19	\$920.00	
357APTC4	Nikola Mrdjenovic	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	899.72	1.14	10/1/19	\$899.72	
357APTC5	Javier Garcia	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	930.00	1.18	10/1/19	\$930.00	
357APTD1	Jennifer Velez	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	920.00	1.16	10/1/19	\$920.00	
357APTD2	Daisy Galeano	950	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,200.00	1.26	10/1/19	\$1,200.00	
357APTD3	Sayed Zubair	950	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,100.00	1.16	10/1/19	\$1,100.00	
363AP101	Mitch Solunac	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	775.05	0.98	10/1/19	\$775.05	
363AP102	Silvana Rodriguez	560	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	945.00	1.69	10/1/19	\$945.00	
363AP103	Herman Thompson	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	875.00	1.11	10/1/19	\$875.00	
363AP104	Angelica Sanchez	560	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	920.00	1.64	10/1/19	\$920.00	

**Rent Roll**357 and 363 West End Avenue (1708-nj )  
September 2021

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
363AP201	Margot Pieters	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	902.12	1.14	10/1/19	\$902.12	
363AP202	Adriana Pimienta	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	920.00	1.16	10/1/19	\$920.00	
363AP203	Laura Espinoza & Katherine Rodriguez	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	920.00	1.16	10/1/19	\$920.00	
363AP205	Gladys Mesones	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	940.00	1.19	10/1/19	\$940.00	
363AP301	Carol Banz	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	868.20	1.10	10/1/19	\$868.20	
363AP302	Mohammed Rafat	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	852.94	1.08	10/1/19	\$852.94	
363AP303	Miguel Diaz	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	940.00	1.19	10/1/19	\$940.00	
363AP304	Shamila Austin	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	895.00	1.13	10/1/19	\$895.00	
363AP305	Maria Bedoya	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	940.00	1.19	10/1/19	\$940.00	
357APTb2	VACANT	790		\$0.00					\$0.00	
363AP105	VACANT	790		\$0.00					\$0.00	

# Rent Roll

357 and 363 West End Avenue (1708-nj )  
September 2021

Page: 4  
Date: 10/05/2021  
Time: 01:34 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
363AP204	VACANT	790		\$0.00					\$0.00	
363APTD4	VACANT	790		\$0.00					\$0.00	
<b>Totals for 357 and 363 West End Avenue:</b>		26,260		\$1,650.00						
	<b>Vacant:</b>	3,160	12.03 %		<b>Current Monthly Charges</b>					
	<b>Occupied:</b>	23,100	87.97 %		rent	25,739.81				
					subsidre	2,321.00				

357 and 363 West End Av Operat

10/4/2021

Bank Reconciliation Report

9/30/2021

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021

61,542.94

Outstanding Checks

Check Date	Check Number	Payee	Amount
7/27/2021	476	coll666a - COLLIER'S INT'L HOLDINGS (coll666a)	65.60
9/23/2021	511	eliz5412 - ELIZABETH TOWN GAS	436.19
9/23/2021	512	eliz5412 - ELIZABETH TOWN GAS	34.84
9/23/2021	513	eliz5412 - ELIZABETH TOWN GAS	561.37
9/23/2021	514	eliz5412 - ELIZABETH TOWN GAS	10.94
9/23/2021	515	eliz5412 - ELIZABETH TOWN GAS	29.62
9/28/2021	516	coop351 - Cooper Pest Solutions, Inc.	44.78
9/28/2021	517	tolplu62 - TOLEDO PLUMBING & HEATING INC	799.69
9/28/2021	518	veri408 - Verizon Wireless	41.05
9/28/2021	519	coop351 - Cooper Pest Solutions, Inc.	236.71
9/28/2021	520	coop351 - Cooper Pest Solutions, Inc.	236.71
9/28/2021	521	coop351 - Cooper Pest Solutions, Inc.	44.78

Less:

Outstanding Checks

2,542.28

Reconciled Bank Balance

59,000.66

Balance per GL as of 9/30/2021

59,000.66

Reconciled Balance Per G/L

59,000.66

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Kirsten Cole



**357 and 363 West End Av Operat**

10/4/2021

**Bank Reconciliation Report**

**9/30/2021**

**Posted by: DBO**

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
8/24/2021	498	emco9815 - EMCOR Services Fluidics	304.80	9/30/2021
8/31/2021	499	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80	9/30/2021
8/31/2021	500	eliz5412 - ELIZABETHTOWN GAS	360.37	9/30/2021
8/31/2021	501	eliz5412 - ELIZABETHTOWN GAS	32.19	9/30/2021
8/31/2021	502	eliz5412 - ELIZABETHTOWN GAS	30.47	9/30/2021
8/31/2021	503	eliz5412 - ELIZABETHTOWN GAS	398.64	9/30/2021
8/31/2021	504	eliz5412 - ELIZABETHTOWN GAS	10.93	9/30/2021
9/13/2021	505	coop351 - Cooper Pest Solutions, Inc.	236.71	9/30/2021
9/13/2021	506	pseg1444 - PSE&G Co.	141.34	9/30/2021
9/13/2021	507	pseg1444 - PSE&G Co.	172.33	9/30/2021
9/15/2021	508	coll1625 - COLLIERS INT'L HLDG (coll1625)	4,000.00	9/30/2021
9/15/2021	509	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	9/30/2021
9/21/2021	510	emco9815 - EMCOR Services Fluidics	1,589.95	9/30/2021
<b>Total Cleared Checks</b>			<b>7,589.13</b>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
9/1/2021	248		2,681.65	9/30/2021
9/8/2021	249		1,157.00	9/30/2021
9/9/2021	250		1,589.00	9/30/2021
9/13/2021	251		4,462.38	9/30/2021
9/14/2021	252		261.00	9/30/2021
9/17/2021	253		945.00	9/30/2021
9/20/2021	254		1,727.94	9/30/2021
9/27/2021	255		1,715.05	9/30/2021
9/27/2021	256		3,600.00	9/30/2021
9/28/2021	257		3,600.00	9/30/2021
9/28/2021	258		935.00	9/30/2021
<b>Total Cleared Deposits</b>			<b>22,674.02</b>	

ELIZABETH NORSE, LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking [REDACTED]		ELIZABETH NORSE, LLC	
Previous Balance 08/31/21	\$46,458.05	Number of Days in Cycle	30
11 Deposits/Credits	\$22,674.02	Minimum Balance This Cycle	\$46,458.05
13 Checks/Debits	(\$7,589.13)	Average Collected Balance	\$52,399.25
Service Charges	\$0.00		
Ending Balance 09/30/21	\$61,542.94		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking [REDACTED]		ELIZABETH NORSE, LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/01	Customer Deposit	\$2,681.65		\$49,139.70
09/07	Check 499		\$245.80	\$48,893.90
09/08	Customer Deposit	\$1,157.00		\$50,050.90
09/08	Check 503		\$398.64	\$49,652.26
09/08	Check 500		\$360.37	\$49,291.89
09/08	Check 498		\$304.80	\$48,987.09
09/08	Check 501		\$32.19	\$48,954.90
09/08	Check 502		\$30.47	\$48,924.43
09/08	Check 504		\$10.93	\$48,913.50
09/09	Customer Deposit	\$1,589.00		\$50,502.50
09/13	Customer Deposit	\$4,462.38		\$54,964.88
09/14	Customer Deposit	\$261.00		\$55,225.88
09/16	Check 505		\$236.71	\$54,989.17
09/17	Customer Deposit	\$945.00		\$55,934.17
09/17	Check 507		\$172.33	\$55,761.84
09/17	Check 506		\$141.34	\$55,620.50
09/20	Customer Deposit	\$1,727.94		\$57,348.44
09/20	Check 508		\$4,000.00	\$53,348.44
09/20	Check 509		\$65.60	\$53,282.84

*Thank you for banking with us.*

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
09/27	Customer Deposit	\$3,600.00		\$56,882.84
09/27	Customer Deposit	\$1,715.05		\$58,597.89
09/27	Check 510		\$1,589.95	\$57,007.94
09/28	Customer Deposit	\$3,600.00		\$60,607.94
09/28	Customer Deposit	\$935.00		\$61,542.94
<b>Total</b>		\$22,674.02	\$7,589.13	

**Blended Checking** [REDACTED] **ELIZABETH NORSE, LLC**

**Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
498	09/08	\$304.80	503	09/08	\$398.64	507	09/17	\$172.33
499	09/07	\$245.80	504	09/08	\$10.93	508	09/20	\$4,000.00
500	09/08	\$360.37	505	09/16	\$236.71	509	09/20	\$65.60
501	09/08	\$32.19	506	09/17	\$141.34	510	09/27	\$1,589.95
502	09/08	\$30.47						

**Elizabeth Norse Sec Dep**  
**Bank Reconciliation Report**  
**9/30/2021**

10/4/2021

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021	1,652.50
Reconciled Bank Balance	<u>1,652.50</u>

Balance per GL as of 9/30/2021	1,652.50
Reconciled Balance Per G/L	<u>1,652.50</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
------------	--	-------------

*Kirsten Cole*

**Cleared Items:**

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
9/30/2021	JE 564740	09/21 SD Interest	0.27	9/30/2021
<b>Total Cleared Other Items</b>			<u><b>0.27</b></u>	

ELIZABETH NORSE LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss  
 targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Commercial Tower</b> [REDACTED]		<b>ELIZABETH NORSE LLC</b>	
Previous Balance 08/31/21	\$1,652.23	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,652.23
Interest Paid	\$0.27	Average Collected Balance	\$1,652.23
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.27
Service Charges	\$0.00	Interest Paid Year-To-Date	\$2.46
Ending Balance 09/30/21	\$1,652.50	Annual Percentage Yield (This Statement Period)	0.20%

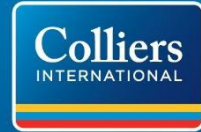
**ACCOUNT DETAIL** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Commercial Tower</b> [REDACTED]		<b>ELIZABETH NORSE LLC</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
09/30	Interest paid	\$0.27		\$1,652.50
<b>Total</b>		\$0.27	\$0.00	

*Thank you for banking with us.*

PAGE 1 OF 2





# 191 First Street Englewood Funding LLC

U.S. Bank National Ass'n v. Englewood  
Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

September 2021

---

PREPARED BY:

Kirsten Cole

980-890-3127

[kirsten.cole@colliers.com](mailto:kirsten.cole@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement



U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

10/6/2021 2:36 PM

191 First Street (1702-nj)

## Balance Sheet

Period = Sep 2021

Book = Cash ; Tree = ysi\_bs

		Current Balance
<b>1000-0000</b>	<b>ASSETS</b>	
<b>1005-0000</b>	<b>CASH &amp; EQUIVALENTS</b>	
1020-0000	Cash-Operating	5,730.13
<b>1099-9999</b>	<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>5,730.13</b>
<b>1999-9999</b>	<b>TOTAL ASSETS</b>	<b>5,730.13</b>
<b>2000-0000</b>	<b>LIABILITY AND EQUITY</b>	
<b>3000-0000</b>	<b>EQUITY</b>	
3100-0300	Funding from Loan Servicer	26,117.00
3800-0000	Current Year Earnings	-7,164.34
3811-0000	Prior Year Retained Earnings	-13,222.53
<b>3900-9999</b>	<b>TOTAL EQUITY</b>	<b>5,730.13</b>
<b>3999-9999</b>	<b>TOTAL LIABILITY &amp; EQUITY</b>	<b>5,730.13</b>

10/6/2021 2:35 PM

191 First Street (1702-nj)

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	4,537.00	13.42	5,937.00	5.01
4110-0000	Rent	29,263.00	86.58	112,463.00	94.99
<b>4299-4999</b>	<b>TOTAL RENT</b>	<b>33,800.00</b>	<b>100.00</b>	<b>118,400.00</b>	<b>100.00</b>
<b>4998-9999</b>	<b>TOTAL REVENUE</b>	<b>33,800.00</b>	<b>100.00</b>	<b>118,400.00</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXPENSES</b>				
<b>5001-0000</b>	<b>RECOVERABLE EXPENSES</b>				
<b>5150-0000</b>	<b>INSURANCE</b>				
5157-0000	Insurance	0.00	0.00	14,676.00	12.40
<b>5199-9999</b>	<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>14,676.00</b>	<b>12.40</b>
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	89.21	0.26	5,156.83	4.36
5211-0000	Fuel	651.31	1.93	19,852.06	16.77
5215-0000	Water	0.00	0.00	3,526.31	2.98
5216-0000	Water - Fire/Sprinkler	929.81	2.75	929.81	0.79
<b>5249-9999</b>	<b>TOTAL UTILITIES</b>	<b>1,670.33</b>	<b>4.94</b>	<b>29,465.01</b>	<b>24.89</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	19,131.94	56.60	23,034.12	19.45
<b>5299-9999</b>	<b>TOTAL ENGINEERING</b>	<b>19,131.94</b>	<b>56.60</b>	<b>23,034.12</b>	<b>19.45</b>
<b>5400-0000</b>	<b>PLUMBING</b>				
5405-0000	Plumbing	3,417.33	10.11	14,733.18	12.44

10/6/2021 2:35 PM

191 First Street (1702-nj)

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>5449-9999</b>	<b>TOTAL PLUMBING</b>	<b>3,417.33</b>	<b>10.11</b>	<b>14,733.18</b>	<b>12.44</b>
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5651-0000	Fire Protection Building	111.96	0.33	111.96	0.09
5655-0000	General Building Expense	0.00	0.00	2,021.90	1.71
5677-0000	Signage	0.00	0.00	14.51	0.01
5680-0000	Pest Control	103.96	0.31	1,015.61	0.86
5681-0000	Electrical Repairs	0.00	0.00	421.17	0.36
5685-0000	Roof Repair	0.00	0.00	2,157.02	1.82
5690-0008	Recurring Inspections	0.00	0.00	632.00	0.53
<b>5699-9999</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>215.92</b>	<b>0.64</b>	<b>6,374.17</b>	<b>5.38</b>
<b>5750-0000</b>	<b>LIFE SAFETY</b>				
5788-0000	Fire Safety - Testing	0.00	0.00	1,215.53	1.03
<b>5799-9999</b>	<b>TOTAL LIFE SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,215.53</b>	<b>1.03</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	4,600.00	13.61	23,000.00	19.43
5810-0000	Management Compensation	0.00	0.00	1,735.70	1.47
5845-0000	Telephone	0.00	0.00	55.05	0.05
5850-0000	Postage/Delivery	0.00	0.00	41.25	0.03
5895-0000	Miscellaneous Operating Expense	65.60	0.19	656.00	0.55
<b>5899-9999</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>4,665.60</b>	<b>13.80</b>	<b>25,488.00</b>	<b>21.53</b>
<b>5950-9999</b>	<b>TOTAL RECOVERABLE EXPENSES</b>	<b>29,101.12</b>	<b>86.10</b>	<b>114,986.01</b>	<b>97.12</b>
<b>6000-0000</b>	<b>NON-RECOVERABLE EXPENSES</b>				
<b>6600-0000</b>	<b>ROADS/GROUNDS</b>				
6620-0000	Parking Lot Repair	0.00	0.00	6,444.50	5.44
<b>6649-9999</b>	<b>TOTAL ROADS/GROUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>6,444.50</b>	<b>5.44</b>
<b>6997-9999</b>	<b>TOTAL NON-RECOVERABLE EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>6,444.50</b>	<b>5.44</b>

10/6/2021 2:35 PM

191 First Street (1702-nj)

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

	Period to Date	%	Year to Date	%
<b>6998-9999 TOTAL OPERATING EXPENSES</b>	<b>29,101.12</b>	<b>86.10</b>	<b>121,430.51</b>	<b>102.56</b>
<b>6999-9999 NET OPERATING INCOME</b>	<b>4,698.88</b>	<b>13.90</b>	<b>-3,030.51</b>	<b>-2.56</b>
<b>7000-0000 NON-OPERATING EXPENSES</b>				
<b>7900-0000 PROFESSIONAL OTHER</b>				
7905-0000 Legal	0.00	0.00	3,473.83	2.93
<b>7949-9999 TOTAL PROFESSIONAL OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>3,473.83</b>	<b>2.93</b>
<b>9000-1000 FINANCIAL COSTS</b>				
9094-0000 Penalties/Late Fees	0.00	0.00	660.00	0.56
<b>9099-9999 TOTAL FINANCIAL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>660.00</b>	<b>0.56</b>
<b>9399-9999 TOTAL NON-OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>4,133.83</b>	<b>3.49</b>
<b>9496-9999 NET INCOME</b>	<b>4,698.88</b>	<b>13.90</b>	<b>-7,164.34</b>	<b>-6.05</b>

191 First Street (1702-nj)

**Receipt Register**

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Check #	Notes
R-1335079	509873	09/2021	9/1/2021	Joyce Borbon(joyc1702)	1702-nj	1020-0000	4110-0000 Rent					1,250.00		114	
					1702-nj	1020-0000	4110-0000 Rent					1,250.00		114	
R-1339791	511732	09/2021	9/8/2021	Lisa Alexander(alex1702)	1702-nj	1020-0000	4110-0000 Rent					800.00		23738958022	
R-1339794	511732	09/2021	9/8/2021	Emerson Argueta(argu1702)	1702-nj	1020-0000	4110-0000 Rent					1,000.00		19-270362486	
R-1339796	511732	09/2021	9/8/2021	Emerson Argueta(argu1702)	1702-nj	1020-0000	4110-0000 Rent					700.00		19-270362487	
R-1339798	511732	09/2021	9/8/2021	Oraine Thompson(thom1702)	1702-nj	1020-0000	4110-0000 Rent					1,200.00		1055	
R-1339802	511732	09/2021	9/8/2021	Phelicia Barnes(barn1702)	1702-nj	1020-0000	4110-0000 Rent					1,350.00		54698550-6	
R-1339804	511734	09/2021	9/9/2021	Phelicia Barnes(barn1702)	1702-nj	1020-0000	4110-0000 Rent					50.00		APPLY090921	
					1702-nj	1020-0000	4006-0000 Prepaid Income					-50.00		APPLY090921	
R-1342598	512845	09/2021	9/14/2021	Joyce Wooden(wood1702)	1702-nj	1020-0000	4110-0000 Rent					950.00		27062000346	
R-1343847	513357	09/2021	9/17/2021	Danilo Collado(dani1702)	1702-nj	1020-0000	4110-0000 Rent					300.00		27062000381	
R-1343848	513357	09/2021	9/17/2021	Danilo Collado(dani1702)	1702-nj	1020-0000	4110-0000 Rent					1,000.00		27062000370	
R-1344146	513483	09/2021	9/20/2021	Erika Figueroa(figu1702)	1702-nj	1020-0000	4110-0000 Rent					1,400.00		B2102744411	
					1702-nj	1020-0000	4110-0000 Rent					1,400.00		B2102744411	
					1702-nj	1020-0000	4110-0000 Rent					1,400.00		B2102744411	
					1702-nj	1020-0000	4110-0000 Rent					1,400.00		B2102744411	
					1702-nj	1020-0000	4110-0000 Rent					1,400.00		B2102744411	
					1702-nj	1020-0000	4110-0000 Rent					1,400.00		B2102744411	
					1702-nj	1020-0000	4110-0000 Rent					1,400.00		B2102744411	
					1702-nj	1020-0000	4110-0000 Rent					1,400.00		B2102744411	
					1702-nj	1020-0000	4110-0000 Rent					1,400.00		B2102744411	
					1702-nj	1020-0000	4110-0000 Rent					1,400.00		B2102744411	
					1702-nj	1020-0000	4110-0000 Rent					1,400.00		B2102744411	
					1702-nj	1020-0000	4110-0000 Rent					1,400.00		B2102744411	
					1702-nj	1020-0000	4110-0000 Rent					1,400.00		B2102744411	
R-1344147	513483	09/2021	9/20/2021	Erika Figueroa(figu1702)	1702-nj	1020-0000	4006-0000 Prepaid Income					4,200.00		B2102744410	
R-1346801	514646	09/2021	9/27/2021	Iglesia Evangelica Indeplent el Shaddai(igle1702)	1702-nj	1020-0000	4006-0000 Prepaid Income					387.00		788	
					1702-nj	1020-0000	4110-0000 Rent					920.00		788	
					1702-nj	1020-0000	4110-0000 Rent					347.00		788	
					1702-nj	1020-0000	4110-0000 Rent					23.00		788	
					1702-nj	1020-0000	4110-0000 Rent					1,323.00		788	
Total												33,800.00			

191 First Street (1702-nj)

## Check Register

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Notes
K-1482276	303357	09/2021	9/15/2021	COLLIERS INTL HLDG (coll1625)	1702-nj	5805-0000 Management Fees					2,300.00	401	08.21 Management Fee
K-1482277	303357	09/2021	9/15/2021	COLLIERS INTL HLDG (coll1625)	1702-nj	5805-0000 Management Fees					2,300.00	402	09.21 mgmt fee
K-1482278	303357	09/2021	9/15/2021	COLLIERS INTL HOLDINGS (coll666a) (coll666a)	1702-nj	5895-0000 Miscellaneous Operating Expense					65.60	403	
K-1482279	303357	09/2021	9/15/2021	ESSI LLC (engl1)	1702-nj	5216-0000 Water - Fire/Sprinkler					929.81	404	QUARTERLY SPRINKLER TEST AND INSPECTION
K-1484593	303933	09/2021	9/21/2021	BERGEN FIRE EQUIPMENT (bergen36)	1702-nj	5651-0000 Fire Protection Building					111.96	405	9/16/21 -ANNUAL SVC FIRE EXT- 191 First
K-1484594	303933	09/2021	9/21/2021	Cooper Pest Solutions, Inc. (coop351)	1702-nj	5680-0000 Pest Control					103.96	406	GENERAL MAINTENANCE FOR 191FIRST ST ENGLEWOOD
K-1484595	303933	09/2021	9/21/2021	PSENG Co. (pseg1444)	1702-nj	5205-0000 Electricity					89.21	407	ELECTRICITY CHARGES FOR 191 FIRST ST 07/30/21-08/27/21
K-1484596	303933	09/2021	9/21/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1702-nj	5405-0000 Plumbing					719.72	408	PLUMBING SERVICE FOR 191 FIRST ST MAIN SEWER CLOG
K-1484597	303933	09/2021	9/21/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1702-nj	5405-0000 Plumbing					725.05	409	PLUMBING SERVICE FOR EMERGENCY LEAK COMMERCIAL SPACE 191 FIRST ST
K-1484598	303933	09/2021	9/21/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1702-nj	5405-0000 Plumbing					1,972.56	410	HEATING SERVICE FOR 191 FIRST ST FOR CITY VIOLATION ABATEMENT
K-1484754	303975	09/2021	9/21/2021	EMCOR Services Fluidics (emco9815)	1702-nj	5255-0000 Engineering Compensation					3,652.46	92121	May 2020 - Engineerg Comp - 191
K-1484755	303975	09/2021	9/21/2021	EMCOR Services Fluidics (emco9815)	1702-nj	5255-0000 Engineering Compensation					3,826.39	92121	06/2020 - Engineerg Comp - 191 F
K-1484756	303975	09/2021	9/21/2021	EMCOR Services Fluidics (emco9815)	1702-nj	5255-0000 Engineering Compensation					4,000.31	92121	JUL 2020 - Engineerg Comp - 191
K-1484757	303975	09/2021	9/21/2021	EMCOR Services Fluidics (emco9815)	1702-nj	5255-0000 Engineering Compensation					3,826.39	92121	SEPT 2020- Engineerg Comp- 191 F
K-1484758	303975	09/2021	9/21/2021	EMCOR Services Fluidics (emco9815)	1702-nj	5255-0000 Engineering Compensation					3,826.39	92121	OCT 2020 - ENGINEERG COMP - 191
K-1485977	304222	09/2021	9/23/2021	SUMMA ENERGY CORP (summa515)	1702-nj	5211-0000 Fuel					651.31	411	9/17/21 -FUEL- 191 1st St
K-1488021	304857	09/2021	9/29/2021	Verizon Wireless (verH08)	1702-nj	5845-0000 Telephone					41.05	2	7/24/21-8/23/21 -TELEPHONE
					1702-nj	5845-0000 Telephone					-41.05	2	7/24/21-8/23/21 -TELEPHONE
Total											29,101.12		

## Aging Detail

DB Caption: USA LIVE 7s Property: 1702-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
191 First Street (1702-nj)														
Danielle Miller (mill1702)														
1702-nj		Danielle Miller	Past	C-2242848	rent	10/1/2019	04/2020	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1702-nj		Danielle Miller	Past	C-2242849	rent	11/1/2019	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj		Danielle Miller	Past	C-2242851	rent	1/1/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj		Danielle Miller	Past	C-2242853	rent	3/1/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj		Danielle Miller	Past	C-2242854	rent	4/1/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj		Danielle Miller	Past	C-2242711	rent	5/1/2020	05/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj		Danielle Miller	Past	C-2259954	rent	6/1/2020	06/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj		Danielle Miller	Past	C-2287080	rent	7/1/2020	07/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj		Danielle Miller	Past	C-2323364	rent	8/1/2020	08/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
Danielle Miller								12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
Danilo Collado (dani1702)														
1702-nj		Danilo Collado	Current	C-2242838	rent	2/1/2020	04/2020	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1702-nj		Danilo Collado	Current	C-2242840	rent	4/1/2020	04/2020	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1702-nj		Danilo Collado	Current	C-2242704	rent	5/1/2020	05/2020	495.00	0.00	0.00	0.00	495.00	0.00	495.00
1702-nj		Danilo Collado	Current	C-2416409	rent	12/1/2020	12/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj		Danilo Collado	Current	C-2491193	rent	3/1/2021	03/2021	600.00	0.00	0.00	0.00	600.00	0.00	600.00
Danilo Collado								4,395.00	0.00	0.00	0.00	4,395.00	0.00	4,395.00
Eboni Clark (clar1702)														
1702-nj		Eboni Clark	Current	C-2242820	rent	10/1/2019	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Eboni Clark	Current	C-2242821	rent	11/1/2019	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Eboni Clark	Current	C-2242822	rent	12/1/2019	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Eboni Clark	Current	C-2242823	rent	1/1/2020	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Eboni Clark	Current	C-2242824	rent	2/1/2020	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Eboni Clark	Current	C-2242825	rent	3/1/2020	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Eboni Clark	Current	C-2242826	rent	4/1/2020	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Eboni Clark	Current	C-2242709	rent	5/1/2020	05/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Eboni Clark	Current	C-2259950	rent	6/1/2020	06/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Eboni Clark	Current	C-2287076	rent	7/1/2020	07/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Eboni Clark	Current	C-2323360	rent	8/1/2020	08/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Eboni Clark	Current	C-2323361	subsidre	8/1/2020	08/2020	885.00	0.00	0.00	0.00	885.00	0.00	885.00
1702-nj		Eboni Clark	Current	C-2338575	rent	9/1/2020	09/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Eboni Clark	Current	C-2338576	subsidre	9/1/2020	09/2020	885.00	0.00	0.00	0.00	885.00	0.00	885.00
1702-nj		Eboni Clark	Current	C-2363761	rent	10/1/2020	10/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Eboni Clark	Current	C-2363762	subsidre	10/1/2020	10/2020	885.00	0.00	0.00	0.00	885.00	0.00	885.00
1702-nj		Eboni Clark	Current	C-2395119	rent	11/1/2020	11/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Eboni Clark	Current	C-2395120	subsidre	11/1/2020	11/2020	885.00	0.00	0.00	0.00	885.00	0.00	885.00
1702-nj		Eboni Clark	Current	C-2416413	rent	12/1/2020	12/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Eboni Clark	Current	C-2416414	subsidre	12/1/2020	12/2020	885.00	0.00	0.00	0.00	885.00	0.00	885.00
1702-nj		Eboni Clark	Current	C-2446703	rent	1/1/2021	01/2021	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Eboni Clark	Current	C-2446704	subsidre	1/1/2021	01/2021	885.00	0.00	0.00	0.00	885.00	0.00	885.00
1702-nj		Eboni Clark	Current	C-2463872	rent	2/1/2021	02/2021	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Eboni Clark	Current	C-2463873	subsidre	2/1/2021	02/2021	885.00	0.00	0.00	0.00	885.00	0.00	885.00
1702-nj		Eboni Clark	Current	C-2491197	rent	3/1/2021	03/2021	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Eboni Clark	Current	C-2491198	subsidre	3/1/2021	03/2021	885.00	0.00	0.00	0.00	885.00	0.00	885.00
1702-nj		Eboni Clark	Current	C-2520871	rent	4/1/2021	04/2021	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Eboni Clark	Current	C-2520872	subsidre	4/1/2021	04/2021	885.00	0.00	0.00	0.00	885.00	0.00	885.00
1702-nj		Eboni Clark	Current	C-2553218	rent	5/1/2021	05/2021	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Eboni Clark	Current	C-2553219	subsidre	5/1/2021	05/2021	885.00	0.00	0.00	0.00	885.00	0.00	885.00
1702-nj		Eboni Clark	Current	C-2576990	rent	6/1/2021	06/2021	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Eboni Clark	Current	C-2576991	subsidre	6/1/2021	06/2021	885.00	0.00	0.00	0.00	885.00	0.00	885.00
1702-nj		Eboni Clark	Current	C-2617754	rent	7/1/2021	07/2021	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Eboni Clark	Current	C-2617755	subsidre	7/1/2021	07/2021	885.00	0.00	0.00	0.00	885.00	0.00	885.00
1702-nj		Eboni Clark	Current	C-2651878	rent	8/1/2021	08/2021	571.00	0.00	571.00	0.00	0.00	0.00	571.00
1702-nj		Eboni Clark	Current	C-2651879	subsidre	8/1/2021	08/2021	885.00	0.00	885.00	0.00	0.00	0.00	885.00
1702-nj		Eboni Clark	Current	C-2666338	rent	9/1/2021	09/2021	571.00	571.00	0.00	0.00	0.00	0.00	571.00
1702-nj		Eboni Clark	Current	C-2666339	subsidre	9/1/2021	09/2021	885.00	885.00	0.00	0.00	0.00	0.00	885.00
Eboni Clark								26,094.00	1,456.00	1,456.00	0.00	23,182.00	0.00	26,094.00
Emerson Argueta (argu1702)														
1702-nj		Emerson Argueta	Current	C-2416408	rent	12/1/2020	12/2020	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
Emerson Argueta								1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
Erika Figueroa (figu1702)														
1702-nj		Erika Figueroa	Current	C-2242855	rent	10/1/2019	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj		Erika Figueroa	Current	C-2242856	rent	11/1/2019	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00



**Aging Detail**

DB Caption: USA LIVE 7s Property: 1702-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1702-nj	Erika Figueroa		Current	C-2242857	rent	12/1/2019	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2242858	rent	1/1/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2242859	rent	2/1/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2242860	rent	3/1/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2242861	rent	4/1/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2242713	rent	5/1/2020	05/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2259956	rent	6/1/2020	06/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2287082	rent	7/1/2020	07/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1702-nj	Erika Figueroa		Current	C-2323366	rent	8/1/2020	08/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2338581	rent	9/1/2020	09/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	R-1344147	Prepay	9/20/2021	09/2021	0.00	0.00	0.00	0.00	0.00	-4,200.00	-4,200.00
<b>Erika Figueroa</b>								<b>16,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,100.00</b>	<b>-4,200.00</b>	<b>11,900.00</b>
<b>Iglesia Evangelica Indepient el Shaddai (igle1702)</b>														
1702-nj	Iglesia Evangelica Indepient el Shaddai		Current	R-1346801	Prepay	9/27/2021	09/2021	0.00	0.00	0.00	0.00	0.00	-387.00	-387.00
<b>Iglesia Evangelica Indepient el Shaddai</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-387.00</b>	<b>-387.00</b>
<b>Jessica Garcia (garc1702)</b>														
1702-nj	Jessica Garcia		Current	C-2226297	rent	11/1/2019	03/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2226298	rent	12/1/2019	03/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2226299	rent	1/1/2020	03/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2226300	rent	2/1/2020	03/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2226301	rent	3/1/2020	03/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2248402	rent	4/1/2020	04/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2230756	rent	5/1/2020	05/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2259948	rent	6/1/2020	06/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2287074	rent	7/1/2020	07/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2323358	rent	8/1/2020	08/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2338573	rent	9/1/2020	09/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
<b>Jessica Garcia</b>								<b>14,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,300.00</b>	<b>0.00</b>	<b>14,300.00</b>
<b>Joyce Borbon (joyc1702)</b>														
1702-nj	Joyce Borbon		Current	C-2463869	rent	2/1/2021	02/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
<b>Joyce Borbon</b>								<b>950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>
<b>Lisa Alexander (alex1702)</b>														
1702-nj	Lisa Alexander		Current	C-2576992	rent	6/1/2021	06/2021	350.00	0.00	0.00	0.00	350.00	0.00	350.00
1702-nj	Lisa Alexander		Current	C-2617756	rent	7/1/2021	07/2021	450.00	0.00	0.00	0.00	450.00	0.00	450.00
1702-nj	Lisa Alexander		Current	C-2651880	rent	8/1/2021	08/2021	1,450.00	0.00	1,450.00	0.00	0.00	0.00	1,450.00
1702-nj	Lisa Alexander		Current	C-2666340	rent	9/1/2021	09/2021	650.00	650.00	0.00	0.00	0.00	0.00	650.00
<b>Lisa Alexander</b>								<b>2,900.00</b>	<b>650.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>2,900.00</b>
<b>Oraine Thompson (thom1702)</b>														
1702-nj	Oraine Thompson		Current	C-2226308	rent	10/1/2019	03/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1702-nj	Oraine Thompson		Current	C-2226309	rent	11/1/2019	03/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1702-nj	Oraine Thompson		Current	C-2226312	rent	1/1/2020	03/2020	600.00	0.00	0.00	0.00	600.00	0.00	600.00
<b>Oraine Thompson</b>								<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>
<b>Phelicia Barnes (barn1702)</b>														
1702-nj	Phelicia Barnes		Current	R-1310184	Prepay	7/7/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-650.00	-650.00
1702-nj	Phelicia Barnes		Current	R-1310187	Prepay	7/7/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-700.00	-700.00
<b>Phelicia Barnes</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,350.00</b>	<b>-1,350.00</b>
<b>1702-nj</b>								<b>81,239.00</b>	<b>2,106.00</b>	<b>2,906.00</b>	<b>0.00</b>	<b>76,227.00</b>	<b>-5,937.00</b>	<b>75,302.00</b>
<b>Grand Total</b>								<b>81,239.00</b>	<b>2,106.00</b>	<b>2,906.00</b>	<b>0.00</b>	<b>76,227.00</b>	<b>-5,937.00</b>	<b>75,302.00</b>

UserId : kirsten.cole@colliers.com Date : 10/6/2021 Time : 2:34 PM

Payables Aging Report

1702-nj  
Period: 09/2021  
As of : 09/30/2021

Payee Code	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base Currency	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
coll666a	COLLIERS INT'L HOLDINGS (coll666a)																	
		P-2057391	665484	1702-nj		9/12/2021	9/12/2021	09-2021	5810-0000 Management Compensation	1702pr091221		258.80	258.80	0.00	0.00	0.00	0.00	0.00 Reimb Payroll 08/16-09/12/2021
Total coll666a												258.80	258.80	0.00	0.00	0.00	0.00	
emco9815	EMCOR Services Fluidics																	
		P-1931687	654349	1702-nj		12/10/2020	12/25/2020	12-2020	5255-0000 Engineering Compensation	002054268		3,652.46	0.00	0.00	0.00	3,652.46	0.00	0.00 Nov 2020 - Engineering Comp - 191 First
		P-1948925	655819	1702-nj		1/15/2021	1/30/2021	02-2021	5255-0000 Engineering Compensation	002054698		4,000.31	0.00	0.00	0.00	4,000.31	0.00	0.00 12/2020 - Engineering Comp - 191 First
		P-1951033	656006	1702-nj		2/10/2021	2/25/2021	02-2021	5255-0000 Engineering Compensation	002054884		3,652.46	0.00	0.00	0.00	3,652.46	0.00	0.00 Jan 2021 - Engineering Comp - 191 1st
		P-1964398	657091	1702-nj		3/11/2021	3/26/2021	03-2021	5255-0000 Engineering Compensation	002055351		3,898.32	0.00	0.00	0.00	3,898.32	0.00	0.00 FEB 2021 -ENGINEERING COMP- 191 First St
		P-1980181	658394	1702-nj		4/13/2021	4/28/2021	04-2021	5255-0000 Engineering Compensation	002055690		4,000.31	0.00	0.00	0.00	4,000.31	0.00	0.00 MAR 2021 -ENGINEERING COMP- 1941 First
		P-1993236	659591	1702-nj		5/13/2021	5/28/2021	05-2021	5255-0000 Engineering Compensation	002055970		3,826.39	0.00	0.00	0.00	3,826.39	0.00	0.00 APR 2021 -ENGINEERING COMP- 191 1st
		P-2015170	661522	1702-nj		6/30/2021	7/15/2021	07-2021	5255-0000 Engineering Compensation	002056394		3,719.63	0.00	0.00	0.00	3,719.63	0.00	0.00 MAY 2021 -ENGINEERING COMP- 191 1st
		P-2021825	662069	1702-nj		7/13/2021	7/28/2021	07-2021	5255-0000 Engineering Compensation	002056553		5,304.21	0.00	0.00	5,304.21	0.00	0.00	0.00 JUN 2021 -ENGINEERING COMP- 191 1st
		P-2035345	663264	1702-nj		8/12/2021	8/27/2021	08-2021	5255-0000 Engineering Compensation	002056908		5,304.21	0.00	5,304.21	0.00	0.00	0.00	0.00 JUL 2021 -ENGINEERG COMP- 191 1st
		P-2054080	665055	1702-nj		9/16/2021	10/1/2021	09-2021	5255-0000 Engineering Compensation	002057250		5,304.21	5,304.21	0.00	0.00	0.00	0.00	0.00 AUG 2021 -ENGINEERG COMP- 191 1st
Total emco9815												42,662.51	5,304.21	5,304.21	5,304.21	26,749.88	0.00	
silione	SILLS, CUMMIS & GROSS P.C.																	
		P-1902068	652019	1702-nj		6/10/2020	6/10/2020	11-2020	5865-0000 Professional Fees	1776732 2		13,707.82	0.00	0.00	0.00	13,707.82	0.00	0.00 Legal Services though 05/31/20
Total silione												13,707.82	0.00	0.00	0.00	13,707.82	0.00	
tolplu62	TOLEDO PLUMBING & HEATING INC																	
		P-1826006	645688	1702-nj		6/12/2020	6/17/2020	06-2020	5420-0000 Plumbing R & M	10002		8,210.13	0.00	0.00	0.00	8,210.13	0.00	0.00 REPLACEMENT OF COMMERCIAL WATER
		P-1974199	657913	1702-nj		10/7/2020	10/12/2020	04-2021	5405-0000 Plumbing	10740		2,697.51	0.00	0.00	0.00	2,697.51	0.00	0.00 BOILER SERVICE FOR 191 FIRST ST ENGLEWOOD
Total tolplu62												10,907.64	0.00	0.00	0.00	10,907.64	0.00	
Grand Total												67,536.77	5,563.01	5,304.21	5,304.21	51,365.34	0.00	
Grand Total usd												0.00	0.00	0.00	0.00	0.00	0.00	

**Rent Roll**191 First Street (1702-nj )  
September 2021Page: 1  
Date: 10/06/2021  
Time: 11:44 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT1	Phelicia Barnes	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,400.00	1.75	10/1/19	\$1,400.00	
APT11	Danilo Collado	850	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,300.00	1.53	10/1/19	\$1,300.00	
APT2	Eboni Clark	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent subsidre	571.00 885.00	0.71 1.11	10/1/19	\$1,456.00	
APT3	Lisa Alexander	850	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,450.00	1.71	10/1/19	\$1,450.00	
APT4	Erika Figueroa	850	05/01/19 to <i>Original Lease 05/01/19 to</i>	\$0.00	rent	1,400.00	1.65	5/1/19	\$1,400.00	
APT6	Joyce Borbon	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,250.00	1.56	10/1/19	\$1,250.00	
APT8	Emerson Argueta	850	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,700.00	2.00	10/1/19	\$1,700.00	
APT9	Joyce Wooden	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	950.00	1.19	10/1/19	\$950.00	
CHURCH	Iglesia Evangelica Indepient el Shaddai		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,323.00	#Error	11/1/20	\$1,323.00	
LEFTCOMM	Oraine Thompson		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,200.00	#Error	10/1/19	\$1,200.00	
APT10	VACANT	800		\$0.00					\$0.00	

# Rent Roll

191 First Street (1702-nj )  
September 2021

Page: 2  
Date: 10/06/2021  
Time: 11:44 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT12	VACANT	0		\$0.00					\$0.00	
APT5	VACANT	0		\$0.00					\$0.00	
APT7	VACANT	0		\$0.00					\$0.00	
RTCOMM	VACANT	0		\$0.00					\$0.00	
<b>Totals for 191 First Street:</b>		7,400		\$0.00						
	<b>Vacant:</b>	800	10.81 %		<b>Current Monthly Charges</b>					
	<b>Occupied:</b>	6,600	89.19 %		rent	12,544.00				
					subsidre	885.00				

**191 First Street Operating**  
**Bank Reconciliation Report**  
**9/30/2021**

10/6/2021

Posted by: DBO

**Balance Per Bank Statement as of 9/30/2021** **6,634.59**

**Outstanding Checks**

Check Date	Check Number	Payee	Amount
6/1/2021	353	summa515 - SUMMA ENERGY CORP	904.46
<b>Less:</b>	<b>Outstanding Checks</b>		<b>904.46</b>
	<b>Reconciled Bank Balance</b>		<b><u>5,730.13</u></b>

**Balance per GL as of 9/30/2021** **5,730.13**

**Reconciled Balance Per G/L** **5,730.13**

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

*Kirsten Cole*

**191 First Street Operating**  
**Bank Reconciliation Report**  
**9/30/2021**

10/6/2021

[REDACTED]  
 Posted by: DBO

**Cleared Items:****Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
8/24/2021	393	dept810 - Department of Community Affairs	632.00	9/30/2021
8/24/2021	394	emco9815 - EMCOR Services Fluidics	322.44	9/30/2021
8/24/2021	395	emco9815 - EMCOR Services Fluidics	28.56	9/30/2021
8/31/2021	397	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80	9/30/2021
8/31/2021	398	tolplu62 - TOLEDO PLUMBING & HEATING INC	266.56	9/30/2021
8/31/2021	399	tolplu62 - TOLEDO PLUMBING & HEATING INC	239.91	9/30/2021
8/31/2021	400	unit3718 - SUEZ Water	419.24	9/30/2021
9/15/2021	401	coll1625 - COLLIERS INT'L HLDG (coll1625)	2,300.00	9/30/2021
9/15/2021	402	coll1625 - COLLIERS INT'L HLDG (coll1625)	2,300.00	9/30/2021
9/15/2021	403	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	9/30/2021
9/15/2021	404	engi1 - ESSI LLC	929.81	9/30/2021
9/21/2021	405	bergen36 - BERGEN FIRE EQUIPMENT	111.96	9/30/2021
9/21/2021	406	coop351 - Cooper Pest Solutions, Inc.	103.96	9/30/2021
9/21/2021	407	pseg1444 - PSE&G Co.	89.21	9/30/2021
9/21/2021	408	tolplu62 - TOLEDO PLUMBING & HEATING INC	719.72	9/30/2021
9/21/2021	409	tolplu62 - TOLEDO PLUMBING & HEATING INC	725.05	9/30/2021
9/21/2021	410	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,972.56	9/30/2021
9/21/2021	92121	emco9815 - EMCOR Services Fluidics	3,652.46	9/30/2021
9/21/2021	92121	emco9815 - EMCOR Services Fluidics	3,826.39	9/30/2021
9/21/2021	92121	emco9815 - EMCOR Services Fluidics	4,000.31	9/30/2021
9/21/2021	92121	emco9815 - EMCOR Services Fluidics	3,826.39	9/30/2021
9/21/2021	92121	emco9815 - EMCOR Services Fluidics	3,826.39	9/30/2021
9/23/2021	411	summa515 - SUMMA ENERGY CORP	651.31	9/30/2021

**Total Cleared Checks****31,255.63****Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
9/1/2021	119		2,500.00	9/30/2021
9/8/2021	120		5,050.00	9/30/2021
9/14/2021	121		950.00	9/30/2021
9/17/2021	122		1,300.00	9/30/2021
9/20/2021	123		21,000.00	9/30/2021
9/27/2021	124		3,000.00	9/30/2021

**Total Cleared Deposits****33,800.00**

ENGLEWOOD FUNDING, LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss  
 targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Blended Checking</b> [REDACTED]		<b>ENGLEWOOD FUNDING, LLC</b>	
Previous Balance 08/31/21	\$4,090.22	Number of Days in Cycle	30
6 Deposits/Credits	\$33,800.00	Minimum Balance This Cycle	\$4,090.22
19 Checks/Debits	(\$31,255.63)	Average Collected Balance	\$8,030.60
Service Charges	\$0.00		
Ending Balance 09/30/21	\$6,634.59		

**ACCOUNT DETAIL** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Blended Checking</b> [REDACTED]		<b>ENGLEWOOD FUNDING, LLC</b>		
<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
09/01	Customer Deposit	\$2,500.00		\$6,590.22
09/01	Check 393		\$632.00	\$5,958.22
09/07	Check 397		\$245.80	\$5,712.42
09/08	Customer Deposit	\$5,050.00		\$10,762.42
09/08	Check 394		\$322.44	\$10,439.98
09/08	Check 395		\$28.56	\$10,411.42
09/10	Check 400		\$419.24	\$9,992.18
09/10	Check 398		\$266.56	\$9,725.62
09/10	Check 399		\$239.91	\$9,485.71
09/14	Customer Deposit	\$950.00		\$10,435.71
09/17	Customer Deposit	\$1,300.00		\$11,735.71
09/20	Customer Deposit	\$21,000.00		\$32,735.71
09/20	Check 401		\$2,300.00	\$30,435.71
09/20	Check 402		\$2,300.00	\$28,135.71
09/20	Check 403		\$65.60	\$28,070.11
09/21	Wire transfer withdrawal Fluidics Inc. [REDACTED]		\$19,131.94	\$8,938.17
09/21	Check 404		\$929.81	\$8,008.36
09/27	Customer Deposit	\$3,000.00		\$11,008.36

*Thank you for banking with us.*

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
09/27	Check 407		\$89.21	\$10,919.15
09/28	Check 411		\$651.31	\$10,267.84
09/29	Check 410		\$1,972.56	\$8,295.28
09/29	Check 409		\$725.05	\$7,570.23
09/29	Check 408		\$719.72	\$6,850.51
09/29	Check 405		\$111.96	\$6,738.55
09/29	Check 406		\$103.96	\$6,634.59
<b>Total</b>		\$33,800.00	\$31,255.63	

**Blended Checking** [REDACTED] **ENGLEWOOD FUNDING, LLC**

**Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
393	09/01	\$632.00	400	09/10	\$419.24	406	09/29	\$103.96
394	09/08	\$322.44	401	09/20	\$2,300.00	407	09/27	\$89.21
395	09/08	\$28.56	402	09/20	\$2,300.00	408	09/29	\$719.72
397*	09/07	\$245.80	403	09/20	\$65.60	409	09/29	\$725.05
398	09/10	\$266.56	404	09/21	\$929.81	410	09/29	\$1,972.56
399	09/10	\$239.91	405	09/29	\$111.96	411	09/28	\$651.31



**Englewood Funding Sec Dep**

10/6/2021

**Bank Reconciliation Report**

**9/30/2021**



Posted by: DBO

Balance Per Bank Statement as of 9/30/2021	0.00
Reconciled Bank Balance	<u>0.00</u>
 Balance per GL as of 9/30/2021	 0.00
Reconciled Balance Per G/L	<u>0.00</u>
 Difference	 (Reconciled Bank Balance And Reconciled Balance Per G/L)
	<u>0.00</u>

*Kirsten Cole*

ENGLEWOOD FUNDING LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss  
 targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Commercial Tower [REDACTED]</b>		<b>ENGLEWOOD FUNDING LLC</b>	
Previous Balance 08/31/21	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 09/30/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

**ACCOUNT DETAIL** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Commercial Tower [REDACTED]</b>		<b>ENGLEWOOD FUNDING LLC</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
09/01				\$0.00
No Account Activity this Statement Period				
09/30				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2





# 159 Fort Lee Road FLR Ventures LLC

U.S. Bank National Ass'n v. Englewood  
Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

September 2021

---

PREPARED BY:

Samantha Davis

704-910-8460

[samantha.davis@colliers.com](mailto:samantha.davis@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

Balance Sheet

Period = Sep 2021

Book = Cash ; Tree = ysi\_bs

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	6,403.39
1099-9999	TOTAL CASH & EQUIVALENTS	6,403.39
1999-9999	TOTAL ASSETS	6,403.39
2000-0000	LIABILITY AND EQUITY	
2000-0001	LIABILITIES	
2900-0000	OTHER LIABILITIES	
2926-0000	Due to/from other properties	16,715.00
2999-8999	TOTAL OTHER LIABILITIES	16,715.00
2999-9999	TOTAL LIABILITIES	16,715.00
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	29,973.72
3800-0000	Current Year Earnings	-10,436.74
3811-0000	Prior Year Retained Earnings	-29,848.59
3900-9999	TOTAL EQUITY	-10,311.61
3999-9999	TOTAL LIABILITY & EQUITY	6,403.39

Income Statement

Period = Sep 2021  
Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT				
4110-0000	Rent	18,975.00	98.01	30,436.00	91.85
4117-0000	Subsidized Rent	386.00	1.99	2,702.00	8.15
4299-4999	TOTAL RENT	19,361.00	100.00	33,138.00	100.00
4998-9999	TOTAL REVENUE	19,361.00	100.00	33,138.00	100.00
5000-0000	OPERATING EXPENSES				
5001-0000	RECOVERABLE EXPENSES				
5200-0000	UTILITIES				
5205-0000	Electricity	0.00	0.00	375.50	1.13
5210-0000	Gas	0.00	0.00	285.09	0.86
5215-0000	Water	187.54	0.97	3,863.04	11.66
5230-0000	Refuse Removal	4,701.09	24.28	7,401.09	22.33
5230-0001	Refuse Removal - Bldg 1	178.06	0.92	178.06	0.54
5249-9999	TOTAL UTILITIES	5,066.69	26.17	12,102.78	36.52
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	0.00	0.00	1.73	0.01
5299-9999	TOTAL ENGINEERING	0.00	0.00	1.73	0.01
5300-0000	ELECTRICAL				
5305-0000	Electrical Contract	261.23	1.35	261.23	0.79
5349-9999	TOTAL ELECTRICAL	261.23	1.35	261.23	0.79
5400-0000	PLUMBING				
5405-0000	Plumbing	2,185.81	11.29	6,002.98	18.12
5420-0000	Plumbing R & M	3,284.05	16.96	3,284.05	9.91
5449-9999	TOTAL PLUMBING	5,469.86	28.25	9,287.03	28.03
5650-0000	GEN BLDG REPAIR/MAINT.				
5651-0000	Fire Protection Building	0.00	0.00	229.24	0.69
5652-3000	General Repairs	6,191.72	31.98	8,457.50	25.52
5655-0000	General Building Expense	0.00	0.00	42.07	0.13
5677-0000	Signage	0.00	0.00	23.22	0.07
5680-0000	Pest Control	0.00	0.00	884.99	2.67
5699-9999	TOTAL GEN BLDG REPAIR/MAINT.	6,191.72	31.98	9,637.02	29.08



**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	750.00	3.87	9,950.00	30.03
5843-0000	Repairs & Maintenance	525.96	2.72	525.96	1.59
5845-0000	Telephone	0.00	0.00	113.90	0.34
5850-0000	Postage/Delivery	0.00	0.00	8.51	0.03
5890-0001	Office - Other	0.00	0.00	80.21	0.24
5893-0000	Violations	932.97	4.82	1,015.97	3.07
5895-0000	Miscellaneous Operating Expense	0.00	0.00	590.40	1.78
<b>5899-9999</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>2,208.93</b>	<b>11.41</b>	<b>12,284.95</b>	<b>37.07</b>
<b>5950-9999</b>	<b>TOTAL RECOVERABLE EXPENSES</b>	<b>19,198.43</b>	<b>99.16</b>	<b>43,574.74</b>	<b>131.49</b>
<b>6998-9999</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>19,198.43</b>	<b>99.16</b>	<b>43,574.74</b>	<b>131.49</b>
<b>6999-9999</b>	<b>NET OPERATING INCOME</b>	<b>162.57</b>	<b>0.84</b>	<b>-10,436.74</b>	<b>-31.49</b>
<b>9496-9999</b>	<b>NET INCOME</b>	<b>162.57</b>	<b>0.84</b>	<b>-10,436.74</b>	<b>-31.49</b>

10/4/2021 11:32 AM

159 Fort Lee Rd (1700-nj)											
Receipt Register											
For Period = Sep 2021											
Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-1339121		09/2021	9/1/2021	Dorcas Chavis(dorc1700)	1700-nj	1020-0000		0.00		none	:Prog Gen prepayment transfer Reversed by ctrl# 1339897
R-1339897		09/2021	8/26/2021	Dorcas Chavis(dorc1700)	1700-nj	1020-0000		0.00		none	:Prog Gen Reverses receipt Ctrl# 1339121
R-1342097	512674	09/2021	9/13/2021	Tammy P. Wiggins(wigg1700)	1700-nj	1020-0000		847.00		201742	
R-1342098	512674	09/2021	9/13/2021	Tammy P. Wiggins(wigg1700)	1700-nj	1020-0000		128.00		201743	
R-1342144	512678	09/2021	9/14/2021	Ayesha Gerald(gera1700)	1700-nj	1020-0000		3,600.00		2102730943	
R-1342147	512678	09/2021	9/14/2021	Ayesha Gerald(gera1700)	1700-nj	1020-0000		14,400.00		2102730944	
R-1350398	515881	09/2021	9/30/2021	Dorcas Chavis(dorc1700)	1700-nj	1020-0000		386.00		ACH - HAP	
							Total	19,361.00			

159 Fort Lee Rd (1700-nj)									
<b>Check Register</b>									
For Period = Sep 2021									
Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-148204	303313	09/2021	9/15/2021	Di Dio Electric Inc. (didi1100)	1700-nj		261.23	236	
K-148204	303313	09/2021	9/15/2021	ETON MANAGEMENT (eton370)	1700-nj		750.00	237	
K-148204	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		178.06	238	
K-148204	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		525.96	239	
K-148204	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		335.87	240	
K-148204	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		335.87	241	
K-148204	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		335.87	242	
K-148204	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		293.22	243	
K-148204	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		293.22	244	
K-148205	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		297.48	245	
K-148205	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		1,372.26	246	
K-148205	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		297.48	247	
K-148205	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		297.48	248	
K-148205	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		594.97	249	
K-148205	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		2,665.63	250	
K-148205	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		297.48	251	
K-148205	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		335.87	252	
K-148205	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		335.87	253	
K-148205	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		314.54	254	
K-148206	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		932.97	255	
K-148206	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		335.87	256	
K-148206	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		293.22	257	
K-148206	303313	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1700-nj		1,860.61	258	
K-148206	303313	09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplu	1700-nj		799.69	259	
K-148206	303313	09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplu	1700-nj		266.56	260	
K-148206	303313	09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplu	1700-nj		479.81	261	
K-148206	303313	09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplu	1700-nj		725.05	262	
K-148206	303313	09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplu	1700-nj		1,012.94	263	
K-148206	303313	09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplu	1700-nj		239.91	264	
K-148207	303313	09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplu	1700-nj		266.56	265	
K-148207	303313	09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplu	1700-nj		693.06	266	
K-148207	303313	09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplu	1700-nj		719.72	267	
K-148207	303313	09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplu	1700-nj		266.56	268	
K-148207	303313	09/2021	9/15/2021	SUEZ Water (unit3718)	1700-nj		187.54	269	
K-148801	304857	09/2021	9/29/2021	Verizon Wireless (veri408)	1700-nj		0.00	2	
						<b>Total</b>	19,198.43		

## Aging Detail

Page 1

DB Caption: USA LIVE 7s Property: 1700-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
<b>159 Fort Lee Rd (1700-nj)</b>														
<b>Ayeesha Gerald's (gera1700)</b>														
1700-nj		Ayeesha Gerald's	Current	C-2285126	rent	10/01/2019	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Gerald's	Current	C-2285127	rent	11/01/2019	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Gerald's	Current	C-2285128	rent	12/01/2019	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Gerald's	Current	C-2285129	rent	01/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Gerald's	Current	C-2285130	rent	02/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Gerald's	Current	C-2285131	rent	03/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Gerald's	Current	C-2285132	rent	04/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Gerald's	Current	C-2285133	rent	05/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Gerald's	Current	C-2285134	rent	06/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
		<b>Ayeesha Gerald's</b>						<b>10,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>10,800.00</b>
<b>Cahaunzi Anthony (anth1700)</b>														
1700-nj		Cahaunzi Anthony	Current	C-2280357	rent	10/01/2019	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2280358	rent	11/01/2019	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2280359	rent	12/01/2019	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2280360	rent	01/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2280361	rent	02/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2280362	rent	03/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2280363	rent	04/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2280364	rent	05/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2280365	rent	06/01/2020	06/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2287043	rent	07/01/2020	07/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2323326	rent	08/01/2020	08/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2338541	rent	09/01/2020	09/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2363753	rent	10/01/2020	10/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00

Monday, October 04, 2021

11:30 AM

## Aging Detail

Page 2

DB Caption: USA LIVE 7s Property: 1700-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1700-nj		Cahaunzi Anthony	Current	C-2395106	rent	11/01/2020	11/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2416380	rent	12/01/2020	12/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2446670	rent	01/01/2021	01/2021	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2463864	rent	02/01/2021	02/2021	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2491189	rent	03/01/2021	03/2021	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2520863	rent	04/01/2021	04/2021	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2553210	rent	05/01/2021	05/2021	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2576957	rent	06/01/2021	06/2021	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2617746	rent	07/01/2021	07/2021	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2651870	rent	08/01/2021	08/2021	975.00	0.00	975.00	0.00	0.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2666330	rent	09/01/2021	09/2021	975.00	975.00	0.00	0.00	0.00	0.00	975.00
		<b>Cahaunzi Anthony</b>						<b>23,400.00</b>	<b>975.00</b>	<b>975.00</b>	<b>0.00</b>	<b>21,450.00</b>	<b>0.00</b>	<b>23,400.00</b>
<b>Dorcas Chavis (dorc1700)</b>														
1700-nj		Dorcas Chavis	Current	C-2326259	rent	02/01/2020	07/2020	214.00	0.00	0.00	0.00	214.00	0.00	214.00
1700-nj		Dorcas Chavis	Current	C-2326260	rent	03/01/2020	07/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00
1700-nj		Dorcas Chavis	Current	C-2326261	rent	04/01/2020	07/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00
1700-nj		Dorcas Chavis	Current	C-2326263	rent	05/01/2020	07/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00
1700-nj		Dorcas Chavis	Current	C-2326264	rent	06/01/2020	07/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00
1700-nj		Dorcas Chavis	Current	C-2326265	rent	07/02/2020	07/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00
1700-nj		Dorcas Chavis	Current	C-2351005	rent	08/01/2020	08/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00
1700-nj		Dorcas Chavis	Current	C-2338536	rent	09/01/2020	09/2020	102.00	0.00	0.00	0.00	102.00	0.00	102.00
1700-nj		Dorcas Chavis	Current	C-2363748	rent	10/01/2020	10/2020	239.00	0.00	0.00	0.00	239.00	0.00	239.00
1700-nj		Dorcas Chavis	Current	C-2395101	rent	11/01/2020	11/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00
1700-nj		Dorcas Chavis	Current	C-2395102	subsidre	11/01/2020	11/2020	586.00	0.00	0.00	0.00	586.00	0.00	586.00
1700-nj		Dorcas Chavis	Current	C-2416375	rent	12/01/2020	12/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00

Monday, October 04, 2021

11:30 AM

## Aging Detail

Page 3

DB Caption: USA LIVE 7s Property: 1700-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1700-nj		Dorcas Chavis	Current	C-2416376	subsidre	12/01/2020	12/2020	586.00	0.00	0.00	0.00	586.00	0.00	586.00
1700-nj		Dorcas Chavis	Current	C-2446665	rent	01/01/2021	01/2021	535.00	0.00	0.00	0.00	535.00	0.00	535.00
1700-nj		Dorcas Chavis	Current	C-2446666	subsidre	01/01/2021	01/2021	586.00	0.00	0.00	0.00	586.00	0.00	586.00
1700-nj		Dorcas Chavis	Current	C-2553205	rent	05/01/2021	05/2021	735.00	0.00	0.00	0.00	735.00	0.00	735.00
1700-nj		Dorcas Chavis	Current	C-2617741	rent	07/01/2021	07/2021	735.00	0.00	0.00	0.00	735.00	0.00	735.00
1700-nj		Dorcas Chavis	Current	C-2617742	subsidre	07/01/2021	07/2021	386.00	0.00	0.00	0.00	386.00	0.00	386.00
1700-nj		Dorcas Chavis	Current	C-2651865	rent	08/01/2021	08/2021	735.00	0.00	735.00	0.00	0.00	0.00	735.00
1700-nj		Dorcas Chavis	Current	C-2666325	rent	09/01/2021	09/2021	735.00	735.00	0.00	0.00	0.00	0.00	735.00
		<b>Dorcas Chavis</b>						<b>10,454.00</b>	<b>735.00</b>	<b>735.00</b>	<b>0.00</b>	<b>8,984.00</b>	<b>0.00</b>	<b>10,454.00</b>
<b>Jonathan Alban (jona1700)</b>														
1700-nj		Jonathan Alban	Current	C-2280343	rent	10/01/2019	05/2020	1,045.00	0.00	0.00	0.00	1,045.00	0.00	1,045.00
1700-nj		Jonathan Alban	Current	C-2280344	rent	11/01/2019	05/2020	1,045.00	0.00	0.00	0.00	1,045.00	0.00	1,045.00
1700-nj		Jonathan Alban	Current	C-2280345	rent	12/01/2019	05/2020	1,045.00	0.00	0.00	0.00	1,045.00	0.00	1,045.00
1700-nj		Jonathan Alban	Current	C-2280346	rent	01/01/2020	05/2020	1,045.00	0.00	0.00	0.00	1,045.00	0.00	1,045.00
		<b>Jonathan Alban</b>						<b>4,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,180.00</b>	<b>0.00</b>	<b>4,180.00</b>
<b>Malik Powell (powe1700)</b>														
1700-nj		Malik Powell	Current	C-2280375	rent	10/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2280376	rent	11/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2280377	rent	12/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2280378	rent	01/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2280379	rent	02/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2280380	rent	03/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2280381	rent	04/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2280382	rent	05/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2280383	rent	06/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00

Monday, October 04, 2021

11:30 AM

Monday, October 04, 2021  
11:30 AM

1700-nj	Regina Spearman	Current	C-2280348	rent	10/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
1700-nj	Regina Spearman	Current	C-2280349	rent	11/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
1700-nj	Regina Spearman	Current	C-2280350	rent	12/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
1700-nj	Regina Spearman	Current	C-2280351	rent	01/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
1700-nj	Regina Spearman	Current	C-2280352	rent	02/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
1700-nj	Regina Spearman	Current	C-2280353	rent	03/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
1700-nj	Regina Spearman	Current	C-2280354	rent	04/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
1700-nj	Regina Spearman	Current	C-2280355	rent	05/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
Regina Spearman (spea1700)														
1700-nj	Malik Powell	Current	C-2666327	rent	09/01/2021	09/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	26,400.00	28,800.00
1700-nj	Malik Powell	Current	C-2651867	rent	08/01/2021	08/2021	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
1700-nj	Malik Powell	Current	C-2617743	rent	07/01/2021	07/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
1700-nj	Malik Powell	Current	C-2576954	rent	06/01/2021	06/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
1700-nj	Malik Powell	Current	C-2553207	rent	05/01/2021	05/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
1700-nj	Malik Powell	Current	C-2520860	rent	04/01/2021	04/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
1700-nj	Malik Powell	Current	C-2491186	rent	03/01/2021	03/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
1700-nj	Malik Powell	Current	C-2463861	rent	02/01/2021	02/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
1700-nj	Malik Powell	Current	C-2446667	rent	01/01/2021	01/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
1700-nj	Malik Powell	Current	C-2416377	rent	12/01/2020	12/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
1700-nj	Malik Powell	Current	C-2395103	rent	11/01/2020	11/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
1700-nj	Malik Powell	Current	C-2363750	rent	10/01/2020	10/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
1700-nj	Malik Powell	Current	C-2338538	rent	09/01/2020	09/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
1700-nj	Malik Powell	Current	C-2323323	rent	08/01/2020	08/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
1700-nj	Malik Powell	Current	C-2287040	rent	07/01/2020	07/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	0-30	31-60	61-90	Over 90	Pre-payments	Total	Owed

DB Caption: USA LIVE 7s Property: 1700-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

## Aging Detail

DB Caption: USA LIVE 7s Property: 1700-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1700-nj		Regina Spearman	Current	C-2280356	rent	06/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2287042	rent	07/01/2020	07/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2323325	rent	08/01/2020	08/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2338540	rent	09/01/2020	09/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2363752	rent	10/01/2020	10/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2395105	rent	11/01/2020	11/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2416379	rent	12/01/2020	12/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2446669	rent	01/01/2021	01/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2463863	rent	02/01/2021	02/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2491188	rent	03/01/2021	03/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2520862	rent	04/01/2021	04/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2553209	rent	05/01/2021	05/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2576956	rent	06/01/2021	06/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2617745	rent	07/01/2021	07/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2651869	rent	08/01/2021	08/2021	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2666329	rent	09/01/2021	09/2021	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		<b>Regina Spearman</b>						<b>28,800.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>26,400.00</b>	<b>0.00</b>	<b>28,800.00</b>
<b>Shawanda Jackson (jack1700)</b>														
1700-nj		Shawanda Jackson	Current	C-2280366	rent	10/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2280367	rent	11/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2280368	rent	12/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2280369	rent	01/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2280370	rent	02/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2280371	rent	03/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2280372	rent	04/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00



## Aging Detail

Page 6

DB Caption: USA LIVE 7s Property: 1700-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1700-nj		Shawanda Jackson	Current	C-2280373	rent	05/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2280374	rent	06/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2287044	rent	07/01/2020	07/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2323327	rent	08/01/2020	08/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2338542	rent	09/01/2020	09/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2363754	rent	10/01/2020	10/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2395107	rent	11/01/2020	11/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2416381	rent	12/01/2020	12/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2446671	rent	01/01/2021	01/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2463865	rent	02/01/2021	02/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2491190	rent	03/01/2021	03/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2520864	rent	04/01/2021	04/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2553211	rent	05/01/2021	05/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2576958	rent	06/01/2021	06/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2617747	rent	07/01/2021	07/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2651871	rent	08/01/2021	08/2021	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2666331	rent	09/01/2021	09/2021	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		<b>Shawanda Jackson</b>						<b>28,800.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>26,400.00</b>	<b>0.00</b>	<b>28,800.00</b>

## Tammy P. Wiggins (wigg1700)

1700-nj		Tammy P. Wiggins	Current	C-2280334	rent	10/01/2019	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2280335	rent	11/01/2019	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2280336	rent	12/01/2019	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2280337	rent	01/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2280338	rent	02/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2280339	rent	03/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00

Monday, October 04, 2021

11:30 AM

## Aging Detail

Page 7

DB Caption: USA LIVE 7s Property: 1700-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1700-nj		Tammy P. Wiggins	Current	C-2280340	rent	04/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2280341	rent	05/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2280342	rent	06/01/2020	06/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2287041	rent	07/01/2020	07/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2323324	rent	08/01/2020	08/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2338539	rent	09/01/2020	09/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2363751	rent	10/01/2020	10/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2395104	rent	11/01/2020	11/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2520861	rent	04/01/2021	04/2021	127.00	0.00	0.00	0.00	127.00	0.00	127.00
1700-nj		Tammy P. Wiggins	Current	C-2553208	rent	05/01/2021	05/2021	127.00	0.00	0.00	0.00	127.00	0.00	127.00
		<b>Tammy P. Wiggins</b>						<b>13,904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,904.00</b>	<b>0.00</b>	<b>13,904.00</b>
<b>1700-nj</b>								<b>149,138.00</b>	<b>5,310.00</b>	<b>5,310.00</b>	<b>0.00</b>	<b>138,518.00</b>	<b>0.00</b>	<b>149,138.00</b>
<b>Grand Total</b>								<b>149,138.00</b>	<b>5,310.00</b>	<b>5,310.00</b>	<b>0.00</b>	<b>138,518.00</b>	<b>0.00</b>	<b>149,138.00</b>
Userld : samanthadavis Date : 10/4/2021 Time : 11:30 AM														

Payables Aging Report

1700-ij

Period: 09/2021

As of : 09/30/2021

Payee Code	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	Owed	0-30	31-60	61-90	Over 90	Future Invoice	Notes
													Owed						
													Owed						
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00
col1625b																			0.00

Payables Aging Report

1700-ij  
Period: 09/2021  
As of : 09/30/2021

Payee Code	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future	Notes
												Owed	Owed	Owed	Owed	90	Invoice	
Owed																		
		P-1955285	656332	1700-ij	2/16/2021	3/3/2021	02-2021	5655-0000	General Building Exp	002054955		886.21	0.00	0.00	0.00	886.21	0.00	01/2021 - Gen Bldg Exp - 159 Fort Lee
		P-1964415	657091	1700-ij	3/9/2021	3/24/2021	03-2021	5255-0000	Engineering Compens	002055309		9.52	0.00	0.00	0.00	9.52	0.00	FEB 2021 - ENGINEERING COMP - 159 Fort Lee
		P-1964415	657091	1700-ij	3/9/2021	3/24/2021	03-2021	5655-0000	General Building Exp	002055309		13.33	0.00	0.00	0.00	13.33	0.00	FEB 2021 - Gen Bldg Exp - 159 Fort Lee
		P-1964416	657091	1700-ij	3/9/2021	3/24/2021	03-2021	5255-0000	Engineering Compens	002055330		1,780.25	0.00	0.00	0.00	1,780.25	0.00	FEB 2021 - ENGINEERING COMP - 159 Fort Lee
		P-1980201	658394	1700-ij	4/14/2021	4/29/2021	04-2021	5255-0000	Engineering Compens	002055719		1,999.47	0.00	0.00	0.00	1,999.47	0.00	MAR 2021 - ENGINEERING COMP - 169-161 Fort Lee
		P-1993275	659591	1700-ij	5/13/2021	5/28/2021	05-2021	5255-0000	Engineering Compens	002055975		1,912.53	0.00	0.00	0.00	1,912.53	0.00	APR 2021 - ENGINEERING COMP - 159 Fort Lee
		P-1995969	659811	1700-ij	5/18/2021	6/2/2021	05-2021	5255-0000	Engineering Compens	002056045		11.76	0.00	0.00	0.00	11.76	0.00	APR 2021 - ENGINEERING COMP - 159 Fort Lee
		P-2008368	660895	1700-ij	6/11/2021	6/26/2021	06-2021	5255-0000	Engineering Compens	002056286		35.28	0.00	0.00	0.00	35.28	0.00	MAY 2021 - ENGINEERING COMP - 159 Fort Lee
		P-2008368	660895	1700-ij	6/11/2021	6/26/2021	06-2021	5655-0000	General Building Exp	002056286		675.29	0.00	0.00	0.00	675.29	0.00	MAY 2021 - GEN BLDG EXP - 159 Fort Lee
		P-2018546	661807	1700-ij	7/8/2021	7/23/2021	07-2021	5255-0000	Engineering Compens	002056530		30.24	0.00	0.00	30.24	0.00	0.00	JUNE 2021 - ENGINEERING COMP - 159 Fort Lee
		P-2018546	661807	1700-ij	7/8/2021	7/23/2021	07-2021	5655-0000	General Building Exp	002056530		29.03	0.00	0.00	29.03	0.00	0.00	JUNE 2021 - GEN BLDG EXP - 159 Fort Lee
		P-2021862	662069	1700-ij	7/15/2021	7/30/2021	07-2021	5255-0000	Engineering Compens	002056647		1,897.06	0.00	0.00	1,897.06	0.00	0.00	MAY 2021 - ENGINEERING COMP - 159 Fort Lee
		P-2027446	662547	1700-ij	7/21/2021	8/5/2021	07-2021	5255-0000	Engineering Compens	002056691		3,548.65	0.00	0.00	3,548.65	0.00	0.00	JUN 2021 - ENGINEERING COMP - 159 Fort Lee
		P-2035362	663264	1700-ij	8/12/2021	8/27/2021	08-2021	5255-0000	Engineering Compens	002056920		3,548.65	0.00	3,548.65	0.00	0.00	0.00	JUL 2021 - ENGINEERG COMP - 159 Fort Lee
		P-2039976	663668	1700-ij	8/17/2021	9/1/2021	08-2021	5255-0000	Engineering Compens	002056968		8.40	0.00	8.40	0.00	0.00	0.00	JUL 2021 - ENGINEERG COMP - 159 Fort Lee
		P-2054242	665090	1700-ij	9/14/2021	9/29/2021	09-2021	5255-0000	Engineering Compens	002057200		2,966.05	2,966.05	0.00	0.00	0.00	0.00	AUG 2021 - ENGINEERING COMP - 159 Fort Lee
Total emco9815												45,951.92	2,966.05	3,557.05	5,504.98	33,923.84	0.00	
fedc3714 FEDEX																		
		P-2054853	665181	1700-ij	9/13/2021	9/13/2021	09-2021	5850-0000	Postage/Delivery	7-497-73293A		52.59	52.59	0.00	0.00	0.00	0.00	0.00
Total fedc3714												52.59	52.59	0.00	0.00	0.00	0.00	0.00
impal575 IMPALA EMPIRE CLEANING SERVICES CORP																		
		P-1908724	652578	1700-ij	11/9/2020	11/9/2020	11-2020	5230-0000	Refuse Removal	515		373.19	0.00	0.00	0.00	373.19	0.00	REMOVAL OF MATTRESSES AND SOFAS
		P-1855521	648091	1700-ij	8/1/2020	8/1/2020	08-2020	5652-3000	General Repairs	436		4,600.87	0.00	0.00	0.00	4,600.87	0.00	FLOOR REPLACEMENT AND CABINET RE
		P-1948977	655819	1700-ij	1/30/2021	1/30/2021	02-2021	5652-3000	General Repairs	563		2,724.27	0.00	0.00	0.00	2,724.27	0.00	SERVICE TO 159 FORT LEE RD APT 1B REPAIRS DONE FOR HOUSING
Total impal575												7,698.33	0.00	0.00	0.00	7,698.33	0.00	
peak2185 Peak Mechanical Service Corp.																		
		P-2054851	665181	1700-ij	9/20/2021	9/20/2021	09-2021	5405-0000	Plumbing	7363		8,097.00	8,097.00	0.00	0.00	0.00	0.00	REPLACEMENT FOR 4 WATER HEATERS DUE TO FLOOD ALL RED TAGGED BY PSEG WORK APPROVED BY STEVE
Total peak2185												8,097.00	8,097.00	0.00	0.00	0.00	0.00	0.00
pseg1444 PSEG Co.																		
		P-2056720	665395	1700-ij	9/16/2021	9/16/2021	09-2021	5205-0000	Electricity	604706365477		34.90	34.90	0.00	0.00	0.00	0.00	ELECTRICITY CHARGES FOR 159 FORT LEE RD PLUS LATE FEE
		P-2056720	665395	1700-ij	9/16/2021	9/16/2021	09-2021	5210-0000	Gas	604706365477		17.75	17.75	0.00	0.00	0.00	0.00	GAS CHARGES FOR 159 FORT LEE RD
Total pseg1444												52.65	52.65	0.00	0.00	0.00	0.00	0.00
silone SILLS, CUMMES & GROSS P.C.																		
		P-1927906	654102	1700-ij	7/14/2020	7/14/2020	12-2020	5865-0000	Professional Fees	1778933		11,046.84	0.00	0.00	0.00	11,046.84	0.00	For legal services rendered thro
		P-1927907	654102	1700-ij	8/14/2020	8/14/2020	12-2020	5865-0000	Professional Fees	1781331		5,335.87	0.00	0.00	0.00	5,335.87	0.00	For legal services rendered thro
		P-1927908	654102	1700-ij	9/3/2020	9/3/2020	12-2020	5865-0000	Professional Fees	1781862		2,065.50	0.00	0.00	0.00	2,065.50	0.00	For legal services rendered thro
		P-1927909	654102	1700-ij	10/13/2020	10/13/2020	12-2020	5865-0000	Professional Fees	1784292		1,328.12	0.00	0.00	0.00	1,328.12	0.00	For legal services rendered thro
		P-1944718	655454	1700-ij	1/12/2021	1/12/2021	01-2021	7905-0000	Legal	1789293		2,238.17	0.00	0.00	0.00	2,238.17	0.00	legal services through 12/31
Total silone												23,014.50	0.00	0.00	0.00	23,014.50	0.00	
tolplu62 TOLEDO PLUMBING & HEATING INC																		
		P-2056719	665395	1700-ij	9/22/2021	9/27/2021	09-2021	5405-0000	Plumbing	14478		2,612.31	2,612.31	0.00	0.00	0.00	0.00	WATER HEATER REPLACEMENT FOR UNIT18 OF 161 FORT LEE RD- ALL EATER HEATERS WERE RED TAGGED BY PSEG AND ORDRE TO BE REPLACED APPROVED BY STEVE
Total tolplu62												2,612.31	2,612.31	0.00	0.00	0.00	0.00	0.00
unit3718 SUEZ Water																		
		P-2054852	665181	1700-ij	9/10/2021	9/10/2021	09-2021	5215-0000	Water	518143-2109		235.91	235.91	0.00	0.00	0.00	0.00	WATER CHARGES FOR 159 FORT LEE RD 08/06/21-09/07/21
Total unit3718												235.91	235.91	0.00	0.00	0.00	0.00	0.00
Grand Total												129,724.93	16,640.91	3,802.85	8,107.38	101,173.79	0.00	
Grand Total usd												0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Rent Roll**159 Fort Lee Rd (1700-nj )  
September 2021Page: 1  
Date: 10/02/2021  
Time: 01:35 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
159APT1A	Tammy P. Wiggins	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	975.00	1.63	10/1/19	\$975.00	
159APT1B	Dorcas Chavis	600	02/01/20 to 01/31/22 <i>Renewal 02/01/21 to 01/31/22</i>	\$0.00	rent subsidre	735.00 386.00	1.23 0.64	2/1/21	\$1,121.00	
159APT2B	Regina Spearman	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,200.00	1.50	10/1/19	\$1,200.00	
161APT1A	Cahaunzi Anthony	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	975.00	1.63	10/1/19	\$975.00	
161APT1B	Ayesha Gerald	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,200.00	2.00	10/1/19	\$1,200.00	
161APT2A	Shawanda Jackson	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,200.00	1.50	10/1/19	\$1,200.00	
161APT2B	Malik Powell	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,200.00	1.50	10/1/19	\$1,200.00	
159APT2A	VACANT	800		\$0.00					\$0.00	
<b>Totals for 159 Fort Lee Rd:</b>		5,600		\$0.00						
	<b>Vacant:</b>	800	14.29 %		<b>Current Monthly Charges</b>					
	<b>Occupied:</b>	4,800	85.71 %		rent	7,485.00				
					subsidre	386.00				

## 159 Fort Lee Road Operating

10/4/2021

## Bank Reconciliation Report

9/30/2021

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021

6,768.05

## Outstanding Checks

Check Date	Check Number	Payee	Amount
8/4/2021	224	spect10 - SPECTRUM STAFFING	80.21
8/10/2021	227	morris30 - Morris Sign Co	23.22
9/15/2021	236	didi1100 - Di Dio Electric Inc.	261.23
<b>Less:</b>	<b>Outstanding Checks</b>		<b>364.66</b>
	<b>Reconciled Bank Balance</b>		<b>6,403.39</b>

Balance per GL as of 9/30/2021

6,403.39

Reconciled Balance Per G/L

6,403.39

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

*Samantha Davis*

## Cleared Items:

## Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/4/2021	223	emco2 - EMCOR SERVICES	43.80	9/30/2021
9/15/2021	237	eton370 - ETON MANAGEMENT	750.00	9/30/2021
9/15/2021	238	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	178.06	9/30/2021
9/15/2021	239	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	525.96	9/30/2021
9/15/2021	240	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	335.87	9/30/2021
9/15/2021	241	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	335.87	9/30/2021
9/15/2021	242	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	335.87	9/30/2021
9/15/2021	243	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	293.22	9/30/2021
9/15/2021	244	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	293.22	9/30/2021
9/15/2021	245	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	297.48	9/30/2021
9/15/2021	246	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	1,372.26	9/30/2021
9/15/2021	247	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	297.48	9/30/2021
9/15/2021	248	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	297.48	9/30/2021
9/15/2021	249	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	594.97	9/30/2021
9/15/2021	250	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	2,665.63	9/30/2021
9/15/2021	251	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	297.48	9/30/2021
9/15/2021	252	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	335.87	9/30/2021
9/15/2021	253	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	335.87	9/30/2021

**159 Fort Lee Road Operating**

10/4/2021

**Bank Reconciliation Report**

**9/30/2021**

**Posted by: DBO**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
9/15/2021	254	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	314.54	9/30/2021
9/15/2021	255	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	932.97	9/30/2021
9/15/2021	256	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	335.87	9/30/2021
9/15/2021	257	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	293.22	9/30/2021
9/15/2021	258	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	1,860.61	9/30/2021
9/15/2021	259	tolplu62 - TOLEDO PLUMBING & HEATING INC	799.69	9/30/2021
9/15/2021	260	tolplu62 - TOLEDO PLUMBING & HEATING INC	266.56	9/30/2021
9/15/2021	261	tolplu62 - TOLEDO PLUMBING & HEATING INC	479.81	9/30/2021
9/15/2021	262	tolplu62 - TOLEDO PLUMBING & HEATING INC	725.05	9/30/2021
9/15/2021	263	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,012.94	9/30/2021
9/15/2021	264	tolplu62 - TOLEDO PLUMBING & HEATING INC	239.91	9/30/2021
9/15/2021	265	tolplu62 - TOLEDO PLUMBING & HEATING INC	266.56	9/30/2021
9/15/2021	266	tolplu62 - TOLEDO PLUMBING & HEATING INC	693.06	9/30/2021
9/15/2021	267	tolplu62 - TOLEDO PLUMBING & HEATING INC	719.72	9/30/2021
9/15/2021	268	tolplu62 - TOLEDO PLUMBING & HEATING INC	266.56	9/30/2021
9/15/2021	269	unit3718 - SUEZ Water	187.54	9/30/2021
<b>Total Cleared Checks</b>			<b>18,981.00</b>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
9/13/2021	33		975.00	9/30/2021
9/14/2021	34		18,000.00	9/30/2021
9/30/2021	35		386.00	9/30/2021
<b>Total Cleared Deposits</b>			<b>19,361.00</b>	

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
9/9/2021	JE 561489		-4,533.00	9/30/2021
9/30/2021	JE 564770	:Reversed by J-564771	4,545.00	9/30/2021
<b>Total Cleared Other Items</b>			<b>12.00</b>	

FLR VENTURES LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss  
 targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking [REDACTED]		FLR VENTURES LLC	
Previous Balance 08/31/21	\$6,376.05	Number of Days in Cycle	30
10 Deposits/Credits	\$23,906.00	Minimum Balance This Cycle	\$1,837.05
37 Checks/Debits	(\$23,514.00)	Average Collected Balance	\$9,640.78
Service Charges	\$0.00		
Ending Balance 09/30/21	\$6,768.05		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking [REDACTED]		FLR VENTURES LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/09	Book transfer debit TO ...0226		\$771.00	\$5,605.05
09/09	Book transfer debit TO ...0115		\$1,457.00	\$4,148.05
09/09	Book transfer debit TO ...0229		\$2,305.00	\$1,843.05
09/13	Customer Deposit	\$975.00		\$2,818.05
09/14	Customer Deposit	\$18,000.00		\$20,818.05
09/20	Check 223		\$43.80	\$20,774.25
09/22	Check 256		\$335.87	\$20,438.38
09/22	Check 257		\$293.22	\$20,145.16
09/23	Check 250		\$2,665.63	\$17,479.53
09/23	Check 237		\$750.00	\$16,729.53
09/23	Check 253		\$335.87	\$16,393.66
09/23	Check 252		\$335.87	\$16,057.79
09/23	Check 254		\$314.54	\$15,743.25
09/23	Check 251		\$297.48	\$15,445.77
09/23	Check 269		\$187.54	\$15,258.23
09/24	Check 258		\$1,860.61	\$13,397.62
09/24	Check 246		\$1,372.26	\$12,025.36
09/24	Check 255		\$932.97	\$11,092.39
09/24	Check 249		\$594.97	\$10,497.42

*Thank you for banking with us.*

PAGE 1 OF 4



ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
09/24	Check 239		\$525.96	\$9,971.46
09/24	Check 242		\$335.87	\$9,635.59
09/24	Check 241		\$335.87	\$9,299.72
09/24	Check 240		\$335.87	\$8,963.85
09/24	Check 248		\$297.48	\$8,666.37
09/24	Check 247		\$297.48	\$8,368.89
09/24	Check 245		\$297.48	\$8,071.41
09/24	Check 244		\$293.22	\$7,778.19
09/24	Check 243		\$293.22	\$7,484.97
09/24	Check 238		\$178.06	\$7,306.91
09/29	Check 263		\$1,012.94	\$6,293.97
09/29	Check 259		\$799.69	\$5,494.28
09/29	Check 262		\$725.05	\$4,769.23
09/29	Check 267		\$719.72	\$4,049.51
09/29	Check 266		\$693.06	\$3,356.45
09/29	Check 261		\$479.81	\$2,876.64
09/29	Check 268		\$266.56	\$2,610.08
09/29	Check 260		\$266.56	\$2,343.52
09/29	Check 265		\$266.56	\$2,076.96
09/29	Check 264		\$239.91	\$1,837.05
09/30	ACH deposit N.J. DEPARTMENT RENTAL AST 093021 COLLIERS INTERNATIONAL C27433	\$843.00		\$2,680.05
09/30	ACH deposit N.J. DEPARTMENT RENTAL AST 093021 COLLIERS INTERNATIONAL C27433	\$790.00		\$3,470.05
09/30	ACH deposit N.J. DEPARTMENT RENTAL AST 093021 COLLIERS INTERNATIONAL C27433	\$771.00		\$4,241.05
09/30	ACH deposit N.J. DEPARTMENT RENTAL AST 093021 COLLIERS INTERNATIONAL C27433	\$745.00		\$4,986.05
09/30	ACH deposit N.J. DEPARTMENT RENTAL AST 093021 COLLIERS INTERNATIONAL C27433	\$626.00		\$5,612.05
09/30	ACH deposit N.J. DEPARTMENT RENTAL AST 093021 COLLIERS INTERNATIONAL C27433	\$394.00		\$6,006.05
09/30	ACH deposit N.J. DEPARTMENT RENTAL AST 093021 COLLIERS INTERNATIONAL C27433	\$386.00		\$6,392.05
09/30	ACH deposit N.J. DEPARTMENT RENTAL AST 093021 COLLIERS INTERNATIONAL C27433	\$376.00		\$6,768.05
<b>Total</b>		\$23,906.00	\$23,514.00	

FLR VENTURES LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

**Blended Checking** [REDACTED] **FLR VENTURES LLC**

**Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
223	09/20	\$43.80	248	09/24	\$297.48	259	09/29	\$799.69
237*	09/23	\$750.00	249	09/24	\$594.97	260	09/29	\$266.56
238	09/24	\$178.06	250	09/23	\$2,665.63	261	09/29	\$479.81
239	09/24	\$525.96	251	09/23	\$297.48	262	09/29	\$725.05
240	09/24	\$335.87	252	09/23	\$335.87	263	09/29	\$1,012.94
241	09/24	\$335.87	253	09/23	\$335.87	264	09/29	\$239.91
242	09/24	\$335.87	254	09/23	\$314.54	265	09/29	\$266.56
243	09/24	\$293.22	255	09/24	\$932.97	266	09/29	\$693.06
244	09/24	\$293.22	256	09/22	\$335.87	267	09/29	\$719.72
245	09/24	\$297.48	257	09/22	\$293.22	268	09/29	\$266.56
246	09/24	\$1,372.26	258	09/24	\$1,860.61	269	09/23	\$187.54
247	09/24	\$297.48						



**FLR Ventures Sec Dep**

10/4/2021

**Bank Reconciliation Report**

**9/30/2021**



Posted by: DBO

Balance Per Bank Statement as of 9/30/2021	0.00
Reconciled Bank Balance	<u>0.00</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
------------	--	-------------

*Samantha Davis*

FLR VENTURES LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss  
 targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Commercial Tower [REDACTED]		FLR VENTURES LLC	
Previous Balance 08/31/21	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 09/30/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

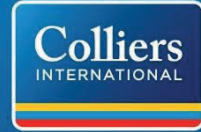
ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Commercial Tower [REDACTED]		FLR VENTURES LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/01				\$0.00
No Account Activity this Statement Period				
09/30				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2





60-62 Dayton Avenue and 15 Hobart Street  
Passaic Norse LLC

U.S. Bank National Ass'n v. Englewood Funding,  
LLC, et al.  
Civil Action No. 19-cv-17865 (MCA) (LDW)

September 2021

---

PREPARED BY:  
Kirsten Cole  
980-890-3127  
[kirsten.cole@colliers.com](mailto:kirsten.cole@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement



U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

10/5/2021 1:14 PM

60-62 Dayton Avenue and 15 Hobart Street (1696-nj)

**Balance Sheet**

Period = Sep 2021

Book = Cash ; Tree = ysi\_bs

		Current Balance
<b>1000-0000</b>	<b>ASSETS</b>	
<b>1005-0000</b>	<b>CASH &amp; EQUIVALENTS</b>	
1020-0000	Cash-Operating	44,515.17
1032-0200	Cash-Security Deposits	6,669.83
<b>1099-9999</b>	<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>51,185.00</b>
<b>1200-0000</b>	<b>ACCOUNTS RECEIVABLE</b>	
1290-0000	Due To/From	1,791.30
<b>1299-9999</b>	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>1,791.30</b>
<b>1900-0000</b>	<b>OTHER ASSETS</b>	
1911-0000	Refundable Utility Deposit	62.00
<b>1950-9999</b>	<b>TOTAL OTHER ASSETS</b>	<b>62.00</b>
<b>1999-9999</b>	<b>TOTAL ASSETS</b>	<b>53,038.30</b>
<b>2000-0000</b>	<b>LIABILITY AND EQUITY</b>	
<b>2000-0001</b>	<b>LIABILITIES</b>	
<b>2900-0000</b>	<b>OTHER LIABILITIES</b>	
2910-0000	Security Deposits	5,662.50
2910-9004	Interest on Security Deposits	1.04
<b>2999-8999</b>	<b>TOTAL OTHER LIABILITIES</b>	<b>5,663.54</b>
<b>2999-9999</b>	<b>TOTAL LIABILITIES</b>	<b>5,663.54</b>

10/5/2021 1:14 PM

60-62 Dayton Avenue and 15 Hobart Street (1696-nj)

## Balance Sheet

Period = Sep 2021

Book = Cash ; Tree = ysi\_bs

		Current Balance
<b>3000-0000</b>	<b>EQUITY</b>	
3100-0300	Funding from Loan Servicer	31,328.76
3800-0000	Current Year Earnings	26,544.28
3811-0000	Prior Year Retained Earnings	-10,498.28
<b>3900-9999</b>	<b>TOTAL EQUITY</b>	<b>47,374.76</b>
<b>3999-9999</b>	<b>TOTAL LIABILITY &amp; EQUITY</b>	<b>53,038.30</b>

10/5/2021 1:15 PM

60-62 Dayton Avenue and 15 Hobart Street (1696-nj)

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	197.50	1.59	747.15	0.65
4110-0000	Rent	12,223.17	98.40	113,725.40	99.34
<b>4299-4999</b>	<b>TOTAL RENT</b>	<b>12,420.67</b>	<b>99.99</b>	<b>114,472.55</b>	<b>99.99</b>
<b>4800-0000</b>	<b>OTHER INCOME</b>				
4882-0000	Interest Income - Security Deposits	1.10	0.01	6.29	0.01
<b>4899-9999</b>	<b>TOTAL OTHER INCOME</b>	<b>1.10</b>	<b>0.01</b>	<b>6.29</b>	<b>0.01</b>
<b>4998-9999</b>	<b>TOTAL REVENUE</b>	<b>12,421.77</b>	<b>100.00</b>	<b>114,478.84</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXPENSES</b>				
<b>5001-0000</b>	<b>RECOVERABLE EXPENSES</b>				
<b>5150-0000</b>	<b>INSURANCE</b>				
5157-0000	Insurance	0.00	0.00	22,466.00	19.62
<b>5199-9999</b>	<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>22,466.00</b>	<b>19.62</b>
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	99.44	0.80	874.18	0.76
5215-0000	Water	0.00	0.00	1,353.87	1.18
5220-0000	Sewer	0.00	0.00	1,149.24	1.00
<b>5249-9999</b>	<b>TOTAL UTILITIES</b>	<b>99.44</b>	<b>0.80</b>	<b>3,377.29</b>	<b>2.95</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	0.00	0.00	2,563.44	2.24
<b>5299-9999</b>	<b>TOTAL ENGINEERING</b>	<b>0.00</b>	<b>0.00</b>	<b>2,563.44</b>	<b>2.24</b>

10/5/2021 1:15 PM

60-62 Dayton Avenue and 15 Hobart Street (1696-nj)

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>5300-0000 ELECTRICAL</b>					
5320-0000	Electrical R & M	0.00	0.00	3,270.18	2.86
<b>5349-9999 TOTAL ELECTRICAL</b>		<b>0.00</b>	<b>0.00</b>	<b>3,270.18</b>	<b>2.86</b>
<b>5400-0000 PLUMBING</b>					
5405-0000	Plumbing	0.00	0.00	511.80	0.45
5420-0000	Plumbing R & M	479.81	3.86	8,508.69	7.43
<b>5449-9999 TOTAL PLUMBING</b>		<b>479.81</b>	<b>3.86</b>	<b>9,020.49</b>	<b>7.88</b>
<b>5600-0000 ROADS/GROUNDS</b>					
5635-0000	Snow Removal	0.00	0.00	341.20	0.30
<b>5649-9999 TOTAL ROADS/GROUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>341.20</b>	<b>0.30</b>
<b>5650-0000 GEN BLDG REPAIR/MAINT.</b>					
5652-3000	General Repairs	0.00	0.00	3,092.13	2.70
5655-0000	General Building Expense	140.21	1.13	2,955.59	2.58
5658-0000	General Property Inspection	0.00	0.00	1,341.00	1.17
5677-0000	Signage	0.00	0.00	66.77	0.06
5680-0000	Pest Control	0.00	0.00	1,932.59	1.69
5685-0000	Roof Repair	0.00	0.00	8,583.31	7.50
<b>5699-9999 TOTAL GEN BLDG REPAIR/MAINT.</b>		<b>140.21</b>	<b>1.13</b>	<b>17,971.39</b>	<b>15.70</b>
<b>5800-0000 MANAGEMENT/ADMIN</b>					
5805-0000	Management Fees	2,875.00	23.14	25,875.00	22.60
5810-0000	Management Compensation	0.00	0.00	1,735.70	1.52
5845-0000	Telephone	0.00	0.00	59.97	0.05
5850-0000	Postage/Delivery	41.85	0.34	41.85	0.04
5890-0001	Office - Other	0.00	0.00	230.65	0.20
5895-0000	Miscellaneous Operating Expense	65.60	0.53	590.40	0.52
<b>5899-9999 TOTAL MANAGEMENT/ADMIN</b>		<b>2,982.45</b>	<b>24.01</b>	<b>28,533.57</b>	<b>24.92</b>

10/5/2021 1:15 PM

60-62 Dayton Avenue and 15 Hobart Street (1696-nj)

## Income Statement

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

	Period to Date	%	Year to Date	%
<b>5950-9999 TOTAL RECOVERABLE EXPENSES</b>	<b>3,701.91</b>	<b>29.80</b>	<b>87,543.56</b>	<b>76.47</b>
<b>6998-9999 TOTAL OPERATING EXPENSES</b>	<b>3,701.91</b>	<b>29.80</b>	<b>87,543.56</b>	<b>76.47</b>
<b>6999-9999 NET OPERATING INCOME</b>	<b>8,719.86</b>	<b>70.20</b>	<b>26,935.28</b>	<b>23.53</b>
<b>7000-0000 NON-OPERATING EXPENSES</b>				
<b>7900-0000 PROFESSIONAL OTHER</b>				
7914-0000 Legal Fees	0.00	0.00	391.00	0.34
<b>7949-9999 TOTAL PROFESSIONAL OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>391.00</b>	<b>0.34</b>
<b>9399-9999 TOTAL NON-OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>391.00</b>	<b>0.34</b>
<b>9496-9999 NET INCOME</b>	<b>8,719.86</b>	<b>70.20</b>	<b>26,544.28</b>	<b>23.19</b>

60-62 Dayton Avenue and 15 Hobart Street (1696-nj)

## Receipt Register

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Check #	Notes
R-1335067	509865	09/2021	9/1/2021	Madelin Arroyo(arro1696)	1696-nj	1020-0000	4110-0000 Rent					399.39		729677584	
R-1339777	511728	09/2021	9/8/2021	Juan Alberto Monegro(Juan1696)	1696-nj	1020-0000	4110-0000 Rent					698.00		0001097767	
R-1339779	511728	09/2021	9/8/2021	Nolberto Gavelan(norb1696)	1696-nj	1020-0000	4110-0000 Rent					260.00		598	
R-1339780	511728	09/2021	9/8/2021	Otilia Espino(1696-nj)	1696-nj	1020-0000	4110-0000 Rent					50.00		0000005059	
					1696-nj	1020-0000	4110-0000 Rent					783.33		0000005059	
R-1340537	512020	09/2021	9/9/2021	Hubert Ayala(ayal1696)	1696-nj	1020-0000	4110-0000 Rent					518.97		527	
R-1340538	512020	09/2021	9/9/2021	Juan Carrillo(juac1696)	1696-nj	1020-0000	4110-0000 Rent					481.07		136	
R-1341650	512489	09/2021	9/13/2021	Noemi Ortiz and Caesar Davila(ort1696)	1696-nj	1020-0000	4110-0000 Rent					710.50		462	
R-1341652	512489	09/2021	9/13/2021	Alexa D. Ayana Villalta(vill1696)	1696-nj	1020-0000	4110-0000 Rent					775.00		1085675	
R-1341653	512489	09/2021	9/13/2021	Jesus Marquez(marq1696)	1696-nj	1020-0000	4110-0000 Rent					687.30		27655080491	
R-1341654	512489	09/2021	9/13/2021	Barbara Restaurant 2 LLC(barb1696)	1696-nj	1020-0000	4110-0000 Rent					1,813.28		101	
R-1341656	512489	09/2021	9/13/2021	Maryarita Mercado(merc1696)	1696-nj	1020-0000	4110-0000 Rent					661.00		8714656485	
R-1341657	512489	09/2021	9/13/2021	Arturo Ventura(vent1696)	1696-nj	1020-0000	4110-0000 Rent					673.76		1085626	
R-1341658	512489	09/2021	9/13/2021	Juan Martinez and Minerva Quiroz Reyes(reye1696)	1696-nj	1020-0000	4110-0000 Rent					750.00		27655070545	
R-1342006	512652	09/2021	9/14/2021	Laura Belton(belt1696)	1696-nj	1020-0000	4110-0000 Rent					500.00		R108398100833	
R-1342007	512652	09/2021	9/14/2021	Laura Belton(belt1696)	1696-nj	1020-0000	4110-0000 Rent					192.77		R108398100844	
R-1342594	512841	09/2021	9/14/2021	Sandra Martinez(mart1696)	1696-nj	1020-0000	4110-0000 Rent					750.00		1098053	
R-1343842	513355	09/2021	9/17/2021	Javier Giovanni Figueroa Vazquez, and Alejandra Gabriela Recinos Alvarado(alva1696)	1696-nj	1020-0000	4110-0000 Rent					750.00		152896815	
R-1345075	513967	09/2021	9/22/2021	Rosa Gonzalez(rosa1696)	1696-nj	1020-0000	4110-0000 Rent					706.30		112	
R-1345076	513967	09/2021	9/22/2021	Julio A. Luciano(luci1696)	1696-nj	1020-0000	4110-0000 Rent					775.00		424	
R-1346799	514644	09/2021	9/27/2021	Nolberto Gavelan(norb1696)	1696-nj	1020-0000	4006-0000 Prepaid Income					260.00		602	
R-1346838		09/2021	9/24/2021	Julio A. Luciano(luci1696)	1696-nj	1020-0000	4110-0000 Rent					-775.00		424	
R-1347774	514993	09/2021	9/29/2021	Julio A. Luciano(luci1696)	1696-nj	1020-0000	4110-0000 Rent					62.50		APPLY092921	
					1696-nj	1020-0000	4006-0000 Prepaid Income					-62.50		APPLY092921	
<b>Total</b>												12,420.67			

60-62 Dayton Avenue and 15 Hobart Street (1696-nj)

**Check Register**

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Notes
K-1482251	303347	09/2021	9/15/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1696-nj	5805-0000 Management Fees					2,875.00	366	09.21 mgmt fee
K-1482252	303347	09/2021	9/15/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1696-nj	5895-0000 Miscellaneous Operating Expense					65.60	367	
K-1482253	303347	09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1696-nj	5420-0000 Plumbing R & M					479.81	368	8/31/21 -PLUMBING R&M- 60 Dayton
K-1484924	304007	09/2021	9/21/2021	EMCOR Services Fluidics (emco9815)	1696-nj	5655-0000 General Building Expense					140.21	369	AUG 2021 -GEN BLDG EXP- 15 Hobart
K-1484925	304007	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1696-nj	5205-0000 Electricity					99.44	370	7/31/21-8/31/21 -ELECTRICITY- 60 Dayton
K-1487530	304713	09/2021	9/28/2021	FEDEX (fede3714)	1696-nj	5850-0000 Postage/Delivery					13.97	371	FED EX
K-1487531	304713	09/2021	9/28/2021	FEDEX (fede3714)	1696-nj	5850-0000 Postage/Delivery					27.88	372	FED EX
K-1488015	304857	09/2021	9/29/2021	Verizon Wireless (veri408)	1696-nj	5845-0000 Telephone					41.05	1	7/24/21-8/23/21 -TELEPHONE
					1696-nj	5845-0000 Telephone					-41.05	1	7/24/21-8/23/21 -TELEPHONE
<b>Total</b>											3,701.91		



**Aging Detail**

DB Caption: USA LIVE 7s Property: 1696-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
<b>60-62 Dayton Avenue and 15 Hobart Street (1696-nj)</b>														
<b>Alexa D. Ayana Villalta (vill1696)</b>														
1696-nj	Alexa D. Ayana Villalta		Current	C-2363534	rent	10/1/2020	10/2020	775.00	0.00	0.00	0.00	775.00	0.00	775.00
1696-nj	Alexa D. Ayana Villalta		Current	C-2464239	rent	2/1/2021	02/2021	775.00	0.00	0.00	0.00	775.00	0.00	775.00
1696-nj	Alexa D. Ayana Villalta		Current	C-2617837	rent	7/1/2021	07/2021	775.00	0.00	0.00	0.00	775.00	0.00	775.00
<b>Alexa D. Ayana Villalta</b>								<b>2,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,325.00</b>	<b>0.00</b>	<b>2,325.00</b>
<b>Angel Gonzalez Perez (per1696)</b>														
1696-nj	Angel Gonzalez Perez		Current	C-2363543	rent	10/1/2020	10/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1696-nj	Angel Gonzalez Perez		Current	C-2491337	rent	3/1/2021	03/2021	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1696-nj	Angel Gonzalez Perez		Current	C-2551592	rent	5/1/2021	05/2021	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1696-nj	Angel Gonzalez Perez		Current	C-2576843	rent	6/1/2021	06/2021	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1696-nj	Angel Gonzalez Perez		Current	C-2617845	rent	7/1/2021	07/2021	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1696-nj	Angel Gonzalez Perez		Current	C-2652063	rent	8/1/2021	08/2021	750.00	0.00	750.00	0.00	0.00	0.00	750.00
1696-nj	Angel Gonzalez Perez		Current	C-2670817	rent	9/1/2021	09/2021	750.00	750.00	0.00	0.00	0.00	0.00	750.00
<b>Angel Gonzalez Perez</b>								<b>5,250.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>5,250.00</b>
<b>Damian Gomez (gome1696)</b>														
1696-nj	Damian Gomez		Current	C-2670823	rent	9/1/2021	09/2021	750.00	750.00	0.00	0.00	0.00	0.00	750.00
<b>Damian Gomez</b>								<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<b>Esteban Rosas Bravo (brav1696)</b>														
1696-nj	Esteban Rosas Bravo		Past	C-2491341	rent	3/1/2021	03/2021	387.50	0.00	0.00	0.00	387.50	0.00	387.50
1696-nj	Esteban Rosas Bravo		Past	C-2588100	rent	4/1/2021	05/2021	645.83	0.00	0.00	0.00	645.83	0.00	645.83
<b>Esteban Rosas Bravo</b>								<b>1,033.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,033.33</b>	<b>0.00</b>	<b>1,033.33</b>
<b>Euelionel Lizard (euel1696)</b>														
1696-nj	Euelionel Lizard		Current	C-2242150	rent	11/1/2019	04/2020	715.00	0.00	0.00	0.00	715.00	0.00	715.00
<b>Euelionel Lizard</b>								<b>715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715.00</b>	<b>0.00</b>	<b>715.00</b>
<b>Hubert Ayala (ayal1696)</b>														
1696-nj	Hubert Ayala		Current	C-2617844	rent	7/1/2021	07/2021	518.97	0.00	0.00	0.00	518.97	0.00	518.97
<b>Hubert Ayala</b>								<b>518.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518.97</b>	<b>0.00</b>	<b>518.97</b>
<b>Jesus Marquez (marq1696)</b>														
1696-nj	Jesus Marquez		Current	C-2523768	rent	4/1/2021	04/2021	687.30	0.00	0.00	0.00	687.30	0.00	687.30
<b>Jesus Marquez</b>								<b>687.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>687.30</b>	<b>0.00</b>	<b>687.30</b>
<b>Juan Martinez and Minerva Quiroz Reyes (reye1696)</b>														
1696-nj	Juan Martinez and Minerva Quiroz Reyes		Current	R-1326068	Prepay	8/10/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-750.00	-750.00
<b>Juan Martinez and Minerva Quiroz Reyes</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>-750.00</b>
<b>Julio A. Luciano (luci1696)</b>														
1696-nj	Julio A. Luciano		Current	C-2670825	rent	9/1/2021	09/2021	712.50	712.50	0.00	0.00	0.00	0.00	712.50
<b>Julio A. Luciano</b>								<b>712.50</b>	<b>712.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>712.50</b>
<b>Madelin Arroyo (arro1696)</b>														
1696-nj	Madelin Arroyo		Current	C-2242106	rent	10/1/2019	04/2020	399.39	0.00	0.00	0.00	399.39	0.00	399.39
1696-nj	Madelin Arroyo		Current	C-2551593	rent	5/1/2021	05/2021	399.39	0.00	0.00	0.00	399.39	0.00	399.39
<b>Madelin Arroyo</b>								<b>798.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>798.78</b>	<b>0.00</b>	<b>798.78</b>
<b>Nolberto Gavelan (norb1696)</b>														
1696-nj	Nolberto Gavelan		Current	R-1346799	Prepay	9/27/2021	09/2021	0.00	0.00	0.00	0.00	0.00	-260.00	-260.00
<b>Nolberto Gavelan</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-260.00</b>	<b>-260.00</b>
<b>Otilia Espino (1696-nj)</b>														
1696-nj	Otilia Espino		Current	C-2242182	rent	5/1/2020	05/2020	83.32	0.00	0.00	0.00	83.32	0.00	83.32
1696-nj	Otilia Espino		Current	C-2363545	rent	10/1/2020	10/2020	783.33	0.00	0.00	0.00	783.33	0.00	783.33
1696-nj	Otilia Espino		Current	C-2393799	rent	11/1/2020	11/2020	583.33	0.00	0.00	0.00	583.33	0.00	583.33
1696-nj	Otilia Espino		Current	C-2617847	rent	7/1/2021	07/2021	783.33	0.00	0.00	0.00	783.33	0.00	783.33
1696-nj	Otilia Espino		Current	C-2652065	rent	8/1/2021	08/2021	733.33	0.00	733.33	0.00	0.00	0.00	733.33
<b>Otilia Espino</b>								<b>2,966.64</b>	<b>0.00</b>	<b>733.33</b>	<b>0.00</b>	<b>2,233.31</b>	<b>0.00</b>	<b>2,966.64</b>
<b>Rosa Gonzalez (rosa1696)</b>														
1696-nj	Rosa Gonzalez		Current	R-1053721	Prepay	10/18/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-1,500.00	-1,500.00
1696-nj	Rosa Gonzalez		Current	R-1064762	Prepay	11/4/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-43.70	-43.70
1696-nj	Rosa Gonzalez		Current	R-1328264	Prepay	8/13/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-706.30	-706.30
<b>Rosa Gonzalez</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,250.00</b>	<b>-2,250.00</b>
<b>Sandra Martinez (mart1696)</b>														
1696-nj	Sandra Martinez		Current	C-2588778	rent	6/1/2021	06/2021	25.00	0.00	0.00	0.00	25.00	0.00	25.00

**Aging Detail**

DB Caption: USA LIVE 7s Property: 1696-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
Code								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
Sandra Martinez								25.00	0.00	0.00	0.00	25.00	0.00	25.00
Yamilex Cruz (cruz1696)														
1696-nj	Yamilex Cruz		Past	C-2242092	rent	10/1/2019	04/2020	425.00	0.00	0.00	0.00	425.00	0.00	425.00
1696-nj	Yamilex Cruz		Past	C-2363542	rent	10/1/2020	10/2020	725.00	0.00	0.00	0.00	725.00	0.00	725.00
1696-nj	Yamilex Cruz		Past	C-2393796	rent	11/1/2020	11/2020	725.00	0.00	0.00	0.00	725.00	0.00	725.00
1696-nj	Yamilex Cruz		Past	C-2416325	rent	12/1/2020	12/2020	725.00	0.00	0.00	0.00	725.00	0.00	725.00
1696-nj	Yamilex Cruz		Past	C-2441835	rent	1/1/2021	01/2021	725.00	0.00	0.00	0.00	725.00	0.00	725.00
Yamilex Cruz								3,325.00	0.00	0.00	0.00	3,325.00	0.00	3,325.00
1696-nj								19,107.52	2,212.50	1,483.33	0.00	15,411.69	-3,260.00	15,847.52
Grand Total								19,107.52	2,212.50	1,483.33	0.00	15,411.69	-3,260.00	15,847.52

UserId : kirsten.cole@colliers.com Date : 10/5/2021 Time : 1:13 PM

Payables Aging Report

1696-nj  
Period: 09/2021  
As of : 09/30/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over 90	Future	Notes
Code											Currency	Owed	Owed	Owed	Owed	Owed	Invoice	
coll666a	COLLIERS INT'L HOLDINGS (coll666a)																	0.00
		P-2057385	665484	1696-nj		9/12/2021	9/12/2021	09-2021	5810-0000 Management Compensation	1696pr091221		258.80	258.80	0.00	0.00	0.00	0.00	0.00 Reimb Payroll 08/16-09/12/2021
Total coll666a												258.80	258.80	0.00	0.00	0.00	0.00	
pass1139	Passaic Valley Water Commission																	0.00
		P-1978353	658230	1696-nj		3/30/2021	3/30/2021	04-2021	5215-0000 Water	058214-2103		-1,481.06	0.00	0.00	0.00	-1,481.06	0.00	BILL CREDIT DO NOT PAY
Total pass1139												-1,481.06	0.00	0.00	0.00	-1,481.06	0.00	
pseg1444	PSE&G Co.																	0.00
		P-2020279	661933	1696-nj		7/2/2021	7/2/2021	07-2021	5210-0000 Gas	600307319934a		-103.43	0.00	0.00	0.00	-103.43	0.00	BILL CREDIT
		P-1968233	657396	1696-nj		3/4/2021	3/4/2021	03-2021	5210-0000 Gas	601406951684		-17.05	0.00	0.00	0.00	-17.05	0.00	BILL CREDIT DO NOT PAY
Total pseg1444												-120.48	0.00	0.00	0.00	-120.48	0.00	
Grand Total												-1,342.74	258.80	0.00	0.00	-1,601.54	0.00	
Grand Total usd												0.00	0.00	0.00	0.00	0.00	0.00	

**Rent Roll**60-62 Dayton Avenue and 15 Hobart Street (1696-nj )  
September 2021Page: 1  
Date: 10/05/2021  
Time: 01:19 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
15APT3	Jesus Marquez	280	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	687.30	2.45	10/1/19	\$687.30	
15APT4	Julio A. Luciano	280	05/01/21 to 04/30/22 <i>Original Lease 05/01/21 to 04/30/22</i>	\$1,162.50	rent	775.00	2.77	5/1/21	\$775.00	
60APT1	Angel Gonzalez Perez	160	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	750.00	4.69	10/1/19	\$750.00	
60APT10	Noemi Ortiz and Caesar Davila	160	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	710.50	4.44	10/1/19	\$710.50	
60APT11	Sandra Martinez	160	05/01/21 to 04/30/22 <i>Original Lease 05/01/21 to 04/30/22</i>	\$1,125.00	rent	750.00	4.69	5/1/21	\$750.00	
60APT12	Juan Martinez and Minerva Quiroz Reyes	160	01/01/21 to 12/31/21 <i>Original Lease 01/01/21 to 12/31/21</i>	\$1,125.00	rent	750.00	4.69	1/1/21	\$750.00	
60APT14	Damian Gomez		05/01/21 to 04/30/22 <i>Original Lease 05/01/21 to 04/30/22</i>	\$1,125.00	rent	750.00	#Error	5/1/21	\$750.00	
60APT15	Rosa Gonzalez	160	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	706.30	4.41	10/1/19	\$706.30	
60APT16	Madelin Arroyo	160	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	399.39	2.50	10/1/19	\$399.39	
60APT17	Otilia Espino	500	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	783.33	1.57	10/1/19	\$783.33	
60APT18	Alexa D. Ayana Villalta	160	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	775.00	4.84	10/1/19	\$775.00	

**Rent Roll**60-62 Dayton Avenue and 15 Hobart Street (1696-nj )  
September 2021Page: 2  
Date: 10/05/2021  
Time: 01:19 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
60APT2	Nolberto Gavelan	160	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	260.00	1.63	10/1/19	\$260.00	
60APT4	Laura Belton	160	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	692.77	4.33	10/1/19	\$692.77	
60APT5	Javier Giovanni Figueroa Vazquez, and Alejandra Gabriela Recinos Alvarado	160	01/01/21 to 12/31/21 <i>Original Lease 01/01/21 to 12/31/21</i>	\$1,125.00	rent	750.00	4.69	1/1/21	\$750.00	
60APT7	Hubert Ayala	160	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	518.97	3.24	10/1/19	\$518.97	
60APT8	Juan Carillo	160	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	481.07	3.01	10/1/19	\$481.07	
62APT13	Juan Alberto Monegro	160	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	698.00	4.36	10/1/19	\$698.00	
62APT19	Arturo Ventura	160	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	673.76	4.21	10/1/19	\$673.76	
62APT3	Maryarita Mercado	160	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	661.00	4.13	10/1/19	\$661.00	
COMM	Barbara Restaurant 2 LLC	1,454	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,813.28	1.25	10/1/19	\$1,813.28	
15APT1	VACANT	610		\$0.00					\$0.00	

# Rent Roll

60-62 Dayton Avenue and 15 Hobart Street (1696-nj )  
September 2021

Page: 3  
Date: 10/05/2021  
Time: 01:19 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
15APT2	VACANT	0		\$0.00					\$0.00	
60APT9	VACANT	160		\$0.00					\$0.00	
62APT6	VACANT	160		\$0.00					\$0.00	
<b>Totals for 60-62 Dayton Avenue and 15</b>		5,844		\$5,662.50						
	<b>Vacant:</b>	930	15.91 %		<b>Current Monthly Charges</b>					
	<b>Occupied:</b>	4,914	84.09 %		rent	14,385.67				

60-62 Dayton Ave & 15 Hobart

10/5/2021

**Bank Reconciliation Report**

**9/30/2021**

██████████ - Capital One

Posted by: DBO

**Balance Per Bank Statement as of 9/30/2021** **44,557.02**

**Outstanding Checks**

Check Date	Check Number	Payee	Amount
9/28/2021	371	fedex3714 - FEDEX	13.97
9/28/2021	372	fedex3714 - FEDEX	27.88
<b>Less:</b>	<b>Outstanding Checks</b>		<b>41.85</b>
	<b>Reconciled Bank Balance</b>		<b><u>44,515.17</u></b>

**Balance per GL as of 9/30/2021** **44,515.17**

**Reconciled Balance Per G/L** **44,515.17**

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

*Kirsten Cole*

60-62 Dayton Ave & 15 Hobart

10/5/2021

**Bank Reconciliation Report**

**9/30/2021**

**[REDACTED] - Capital One**

**Posted by: DBO**

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
8/31/2021	362	coll666a - COLLIER'S INT'L HOLDINGS (coll666a)	245.80	9/30/2021
8/31/2021	363	tolplu62 - TOLEDO PLUMBING & HEATING INC	266.56	9/30/2021
8/31/2021	364	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,759.31	9/30/2021
8/31/2021	365	tolplu62 - TOLEDO PLUMBING & HEATING INC	586.44	9/30/2021
9/15/2021	366	coll1625 - COLLIER'S INT'L HLDG (coll1625)	2,875.00	9/30/2021
9/15/2021	367	coll666a - COLLIER'S INT'L HOLDINGS (coll666a)	65.60	9/30/2021
9/15/2021	368	tolplu62 - TOLEDO PLUMBING & HEATING INC	479.81	9/30/2021
9/21/2021	369	emco9815 - EMCOR Services Fluidics	140.21	9/30/2021
9/21/2021	370	pseg1444 - PSE&G Co.	99.44	9/30/2021
<b>Total Cleared Checks</b>			<b>6,518.17</b>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
9/1/2021	152		399.39	9/30/2021
9/8/2021	153		1,791.33	9/30/2021
9/9/2021	154		1,000.04	9/30/2021
9/13/2021	156		6,070.84	9/30/2021
9/14/2021	155		692.77	9/30/2021
9/14/2021	157		750.00	9/30/2021
9/17/2021	158		750.00	9/30/2021
9/22/2021	159		1,481.30	9/30/2021
9/27/2021	160		260.00	9/30/2021
<b>Total Cleared Deposits</b>			<b>13,195.67</b>	

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
9/24/2021	RC 1345076	Returned item luci1696	-775.00	9/30/2021
<b>Total Cleared Other Items</b>			<b>-775.00</b>	



PASSAIC NORSE LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Blended Checking</b> [REDACTED]		<b>PASSAIC NORSE LLC</b>	
Previous Balance 08/31/21	\$38,654.52	Number of Days in Cycle	30
9 Deposits/Credits	\$16,702.67	Minimum Balance This Cycle	\$38,654.52
11 Checks/Debits	(\$10,800.17)	Average Collected Balance	\$42,672.17
Service Charges	\$0.00		
Ending Balance 09/30/21	\$44,557.02		

**ACCOUNT DETAIL** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Blended Checking</b> [REDACTED]		<b>PASSAIC NORSE LLC</b>		
<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
09/01	Customer Deposit	\$399.39		\$39,053.91
09/07	Check 362		\$245.80	\$38,808.11
09/08	Customer Deposit	\$1,791.33		\$40,599.44
09/09	Customer Deposit	\$1,000.04		\$41,599.48
09/10	Check 365		\$586.44	\$41,013.04
09/10	Check 363		\$266.56	\$40,746.48
09/10	Check 364		\$1,759.31	\$38,987.17
09/13	Customer Deposit	\$9,577.84		\$48,565.01
09/14	Customer Deposit	\$750.00		\$49,315.01
09/14	Customer Deposit	\$692.77		\$50,007.78
09/14	Book transfer debit TO ...0220		\$3,507.00	\$46,500.78
09/17	Customer Deposit	\$750.00		\$47,250.78
09/20	Check 366		\$2,875.00	\$44,375.78
09/20	Check 367		\$65.60	\$44,310.18
09/22	Customer Deposit	\$1,481.30		\$45,791.48
09/24	Chargeback NSF 1st 092221		\$775.00	\$45,016.48
09/27	Customer Deposit	\$260.00		\$45,276.48
09/27	Check 369		\$140.21	\$45,136.27
09/27	Check 370		\$99.44	\$45,036.83

*Thank you for banking with us.*

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<i>Date</i>	<i>Description</i>		<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
09/29	Check 368			\$479.81	\$44,557.02
<b>Total</b>			\$16,702.67	\$10,800.17	

**Blended Checking** [REDACTED] **PASSAIC NORSE LLC**

**Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
362	09/07	\$245.80	365	09/10	\$586.44	368	09/29	\$479.81
363	09/10	\$266.56	366	09/20	\$2,875.00	369	09/27	\$140.21
364	09/10	\$1,759.31	367	09/20	\$65.60	370	09/27	\$99.44

**Passaic Norse Sec Dep**  
**Bank Reconciliation Report**  
**9/30/2021**

10/5/2021

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021	6,669.83
Reconciled Bank Balance	<u>6,669.83</u>

Balance per GL as of 9/30/2021	6,669.83
Reconciled Balance Per G/L	<u>6,669.83</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
------------	--	-------------

*Kirsten Cole*

**Cleared Items:**

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
9/30/2021	JE 565273	09/21 SD Interest	1.10	9/30/2021
<b>Total Cleared Other Items</b>			<u>1.10</u>	

PASSAIC NORSE LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss  
 targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Commercial Tower [REDACTED]</b>		<b>PASSAIC NORSE LLC</b>	
Previous Balance 08/31/21	\$6,668.73	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$6,668.73
Interest Paid	\$1.10	Average Collected Balance	\$6,668.73
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$1.10
Service Charges	\$0.00	Interest Paid Year-To-Date	\$6.91
Ending Balance 09/30/21	\$6,669.83	Annual Percentage Yield (This Statement Period)	0.20%

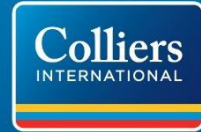
**ACCOUNT DETAIL** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Commercial Tower [REDACTED]</b>		<b>PASSAIC NORSE LLC</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
09/30	Interest paid	\$1.10		\$6,669.83
<b>Total</b>		\$1.10	\$0.00	

*Thank you for banking with us.*

PAGE 1 OF 2





# 12 Meadow Road Penn Norse LLC

U.S. Bank National Ass'n v. Englewood  
Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

September 2021

---

PREPARED BY:  
Samantha Davis

[samantha.davis@colliers.com](mailto:samantha.davis@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.



**Balance Sheet**

Period = Sep 2021

Book = Cash ; Tree = ysi\_bs

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	2,058.81
1099-9999	TOTAL CASH & EQUIVALENTS	2,058.81
1999-9999	TOTAL ASSETS	2,058.81
2000-0000	LIABILITY AND EQUITY	
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	474,548.02
3800-0000	Current Year Earnings	-156,265.55
3811-0000	Prior Year Retained Earnings	-316,223.66
3900-9999	TOTAL EQUITY	2,058.81
3999-9999	TOTAL LIABILITY & EQUITY	2,058.81

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	-1,622.00	-70.37	6,167.00	6.84
4110-0000	Rent	1,622.00	70.37	75,451.80	83.72
4117-0000	Subsidized Rent	2,305.00	100.00	8,500.00	9.43
<b>4299-4999</b>	<b>TOTAL RENT</b>	<b>2,305.00</b>	<b>100.00</b>	<b>90,118.80</b>	<b>100.00</b>
<b>4998-9999</b>	<b>TOTAL REVENUE</b>	<b>2,305.00</b>	<b>100.00</b>	<b>90,118.80</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXPENSES</b>				
<b>5001-0000</b>	<b>RECOVERABLE EXPENSES</b>				
<b>5150-0000</b>	<b>INSURANCE</b>				
5155-0000	Fire/Casualty	0.00	0.00	1,802.10	2.00
<b>5199-9999</b>	<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,802.10</b>	<b>2.00</b>
<b>5200-0000</b>	<b>UTILITIES</b>				
5215-0000	Water	0.00	0.00	24,102.01	26.74
5220-0000	Sewer	0.00	0.00	18,417.59	20.44
5225-1000	Water / Sewer	0.00	0.00	4,716.50	5.23
5230-0000	Refuse Removal	0.00	0.00	20,380.90	22.62
5237-0000	Recycling	0.00	0.00	3,053.33	3.39
5238-0000	Cable	331.66	14.39	664.96	0.74
<b>5249-9999</b>	<b>TOTAL UTILITIES</b>	<b>331.66</b>	<b>14.39</b>	<b>71,335.29</b>	<b>79.16</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	0.00	0.00	111,942.33	124.22
<b>5299-9999</b>	<b>TOTAL ENGINEERING</b>	<b>0.00</b>	<b>0.00</b>	<b>111,942.33</b>	<b>124.22</b>
<b>5400-0000</b>	<b>PLUMBING</b>				
5405-0000	Plumbing	0.00	0.00	8,546.00	9.48
5410-0000	Plumbing Additional Service	0.00	0.00	511.80	0.57
<b>5449-9999</b>	<b>TOTAL PLUMBING</b>	<b>0.00</b>	<b>0.00</b>	<b>9,057.80</b>	<b>10.05</b>
<b>5550-0000</b>	<b>LANDSCAPING</b>				
5555-0000	Landscaping Contract	0.00	0.00	15,232.15	16.90
<b>5599-9999</b>	<b>TOTAL LANDSCAPING</b>	<b>0.00</b>	<b>0.00</b>	<b>15,232.15</b>	<b>16.90</b>

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5651-0000	Fire Protection Building	0.00	0.00	2,584.11	2.87
5655-0000	General Building Expense	0.00	0.00	21,218.98	23.55
5680-0000	Pest Control	697.48	30.26	9,501.99	10.54
5680-0001	Pest Control - Bldg 1	0.00	0.00	133.28	0.15
<b>5699-9999</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>697.48</b>	<b>30.26</b>	<b>33,438.36</b>	<b>37.10</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5845-0000	Telephone	0.00	0.00	78.03	0.09
5845-0002	Internet	0.00	0.00	176.49	0.20
5850-0000	Postage/Delivery	0.00	0.00	-9.29	-0.01
<b>5899-9999</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>0.00</b>	<b>0.00</b>	<b>245.23</b>	<b>0.27</b>
<b>5950-9999</b>	<b>TOTAL RECOVERABLE EXPENSES</b>	<b>1,029.14</b>	<b>44.65</b>	<b>243,053.26</b>	<b>269.70</b>
<b>6000-0000</b>	<b>NON-RECOVERABLE EXPENSES</b>				
<b>6550-0000</b>	<b>LANDSCAPING</b>				
6555-0000	Landscaping Contract	0.00	0.00	2,665.63	2.96
<b>6599-9999</b>	<b>TOTAL LANDSCAPING</b>	<b>0.00</b>	<b>0.00</b>	<b>2,665.63</b>	<b>2.96</b>
<b>6997-9999</b>	<b>TOTAL NON-RECOVERABLE EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,665.63</b>	<b>2.96</b>
<b>6998-9999</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>1,029.14</b>	<b>44.65</b>	<b>245,718.89</b>	<b>272.66</b>
<b>6999-9999</b>	<b>NET OPERATING INCOME</b>	<b>1,275.86</b>	<b>55.35</b>	<b>-155,600.09</b>	<b>-172.66</b>
<b>7000-0000</b>	<b>NON-OPERATING EXPENSES</b>				
<b>8500-0000</b>	<b>GENERAL AND ADMIN</b>				
8530-0000	Comcast Cable	0.00	0.00	665.46	0.74
<b>8999-9999</b>	<b>TOTAL GENERAL AND ADMIN</b>	<b>0.00</b>	<b>0.00</b>	<b>665.46</b>	<b>0.74</b>
<b>9399-9999</b>	<b>TOTAL NON-OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>665.46</b>	<b>0.74</b>
<b>9496-9999</b>	<b>NET INCOME</b>	<b>1,275.86</b>	<b>55.35</b>	<b>-156,265.55</b>	<b>-173.40</b>

10/2/2021 3:18 PM

12 Meadow Rd (1695-nj)										
<b>Receipt Register</b>										
For Period = Sep 2021										
Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check # Notes
R-1332787		09/2021	9/1/2021	Ashley Warren(ashl1695)	1695-nj	1020-0000		0.00		:Prog Gen prepayment transfer
R-1332788		09/2021	9/1/2021	Jacqueline Warren(warr1695)	1695-nj	1020-0000		0.00		:Prog Gen prepayment transfer
R-1332810		09/2021	9/1/2021	Virginia Osborn(osbo1695)	1695-nj	1020-0000		0.00		:Prog Gen prepayment transfer
R-134072	512099	09/2021	9/9/2021	Ashley Warren(ashl1695)	1695-nj	1020-0000		790.00		ACH - HAP
R-134072	512099	09/2021	9/9/2021	Connie Weis(cons1695)	1695-nj	1020-0000		745.00		ACH - HAP
R-134072	512099	09/2021	9/9/2021	Lena Robbins(lena1695)	1695-nj	1020-0000		394.00		ACH - HAP
R-134072	512099	09/2021	9/9/2021	Viola Collins(coll1695)	1695-nj	1020-0000		376.00		ACH - HAP
R-134681	514655	09/2021	9/28/2021	Cooper Pest	1695-nj	1020-0000		127.95		24957
							<b>Total</b>	2,432.95		

10/2/2021 3:18 PM

12 Meadow Rd (1695-nj)									
<b>Check Register</b>									
For Period = Sep 2021									
Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-148231	303366	09/2021	9/15/2021	COMCAST (comc1577)	1695-nj		331.66	453	
K-148231	303366	09/2021	9/15/2021	Cooper Pest Solutions, Inc. (coop351)	1695-nj		601.52	454	
K-148231	303366	09/2021	9/15/2021	Cooper Pest Solutions, Inc. (coop351)	1695-nj		133.28	455	
K-148231	303366	09/2021	9/15/2021	Cooper Pest Solutions, Inc. (coop351)	1695-nj		90.63	456	
K-148801	304857	09/2021	9/29/2021	Verizon Wireless (veri408)	1695-nj		0.00	6	
						<b>Total</b>	1,157.09		

## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed
<b>12 Meadow Rd (1695-nj)</b>											
<b>Alberta Patyk (patyk)</b>											
1695-nj		Alberta Patyk	Current	R-1199956	Prepay	10/26/2020	10/2020	0.00	0.00	0.00	0.00
1695-nj		Alberta Patyk	Current	C-2393767	rent	11/01/2020	11/2020	785.40	0.00	0.00	0.00
1695-nj		Alberta Patyk	Current	C-2416299	rent	12/01/2020	12/2020	570.00	0.00	0.00	0.00
1695-nj		Alberta Patyk	Current	C-2464333	rent	02/01/2021	02/2021	785.40	0.00	0.00	0.00
1695-nj		Alberta Patyk	Current	C-2491682	rent	03/01/2021	03/2021	785.40	0.00	0.00	0.00
1695-nj		Alberta Patyk	Current	C-2524095	rent	04/01/2021	04/2021	785.40	0.00	0.00	0.00
1695-nj		Alberta Patyk	Current	C-2552505	rent	05/01/2021	05/2021	785.40	0.00	0.00	0.00
1695-nj		Alberta Patyk	Current	C-2576817	rent	06/01/2021	06/2021	385.40	0.00	0.00	0.00
1695-nj		Alberta Patyk	Current	C-2617655	rent	07/01/2021	07/2021	785.40	0.00	0.00	0.00
1695-nj		Alberta Patyk	Current	C-2652299	rent	08/01/2021	08/2021	785.40	0.00	785.40	0.00
1695-nj		Alberta Patyk	Current	C-2670791	rent	09/01/2021	09/2021	785.40	785.40	0.00	0.00
		<b>Alberta Patyk</b>						<b>7,238.60</b>	<b>785.40</b>	<b>785.40</b>	<b>0.00</b>
<b>Alicia Norris &amp; Jessica Lunn (lunn1695)</b>											
1695-nj		Alicia Norris & Jessica Lunn	Past	C-2198295	rent	10/01/2019	02/2020	825.00	0.00	0.00	0.00
		<b>Alicia Norris &amp; Jessica Lunn</b>						<b>825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Allen Reeves (reev1695)</b>											
1695-nj		Allen Reeves	Current	R-1305786	Prepay	06/28/2021	06/2021	0.00	0.00	0.00	0.00
1695-nj		Allen Reeves	Current	C-2652304	rent	08/01/2021	08/2021	825.00	0.00	825.00	0.00
1695-nj		Allen Reeves	Current	C-2670796	rent	09/01/2021	09/2021	825.00	825.00	0.00	0.00
		<b>Allen Reeves</b>						<b>1,650.00</b>	<b>825.00</b>	<b>825.00</b>	<b>0.00</b>
<b>Amanda Nill &amp; Eric Nill (nill1695)</b>											
1695-nj		Amanda Nill & Eric Nill	Current	C-2198380	rent	10/01/2019	02/2020	461.25	0.00	0.00	0.00
1695-nj		Amanda Nill & Eric Nill	Current	C-2198381	rent	11/01/2019	02/2020	361.25	0.00	0.00	0.00
1695-nj		Amanda Nill & Eric Nill	Current	C-2198382	rent	12/01/2019	02/2020	633.75	0.00	0.00	0.00

## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed
1695-nj		Amanda Nill & Eric Nill	Current	C-2229078	rent	03/01/2020	03/2020	761.25	0.00	0.00	0.00
1695-nj		Amanda Nill & Eric Nill	Current	C-2229077	rent	04/01/2020	04/2020	461.25	0.00	0.00	0.00
1695-nj		Amanda Nill & Eric Nill	Current	C-2230461	rent	05/01/2020	05/2020	761.25	0.00	0.00	0.00
1695-nj		Amanda Nill & Eric Nill	Current	C-2259604	rent	06/01/2020	06/2020	761.25	0.00	0.00	0.00
1695-nj		Amanda Nill & Eric Nill	Current	C-2286941	rent	07/01/2020	07/2020	761.25	0.00	0.00	0.00
1695-nj		Amanda Nill & Eric Nill	Current	C-2325491	rent	08/01/2020	08/2020	761.25	0.00	0.00	0.00
1695-nj		Amanda Nill & Eric Nill	Current	C-2338439	rent	09/01/2020	09/2020	761.25	0.00	0.00	0.00
1695-nj		Amanda Nill & Eric Nill	Current	C-2363493	rent	10/01/2020	10/2020	761.25	0.00	0.00	0.00
1695-nj		Amanda Nill & Eric Nill	Current	C-2393746	rent	11/01/2020	11/2020	761.25	0.00	0.00	0.00
1695-nj		Amanda Nill & Eric Nill	Current	C-2416279	rent	12/01/2020	12/2020	761.25	0.00	0.00	0.00
1695-nj		Amanda Nill & Eric Nill	Current	C-2446626	rent	01/01/2021	01/2021	761.25	0.00	0.00	0.00
1695-nj		Amanda Nill & Eric Nill	Current	C-2464313	rent	02/01/2021	02/2021	761.25	0.00	0.00	0.00
1695-nj		Amanda Nill & Eric Nill	Current	C-2491662	rent	03/01/2021	03/2021	761.25	0.00	0.00	0.00
1695-nj		Amanda Nill & Eric Nill	Current	C-2524075	rent	04/01/2021	04/2021	761.25	0.00	0.00	0.00
1695-nj		Amanda Nill & Eric Nill	Current	C-2552485	rent	05/01/2021	05/2021	761.25	0.00	0.00	0.00
1695-nj		Amanda Nill & Eric Nill	Current	C-2576793	rent	06/01/2021	06/2021	761.25	0.00	0.00	0.00
1695-nj		Amanda Nill & Eric Nill	Current	C-2617631	rent	07/01/2021	07/2021	761.25	0.00	0.00	0.00
1695-nj		Amanda Nill & Eric Nill	Current	C-2652275	rent	08/01/2021	08/2021	761.25	0.00	761.25	0.00
1695-nj		Amanda Nill & Eric Nill	Current	C-2670768	rent	09/01/2021	09/2021	761.25	761.25	0.00	0.00
		<b>Amanda Nill &amp; Eric Nill</b>						<b>15,620.00</b>	<b>761.25</b>	<b>761.25</b>	<b>0.00</b>

## Ashley Warren (ashl1695)

1695-nj		Ashley Warren	Current	C-2564252	subsidre	09/01/2020	05/2021	357.00	0.00	0.00	0.00
1695-nj		Ashley Warren	Current	C-2564258	subsidre	10/01/2020	05/2021	357.00	0.00	0.00	0.00
1695-nj		Ashley Warren	Current	C-2564265	subsidre	11/01/2020	05/2021	357.00	0.00	0.00	0.00
1695-nj		Ashley Warren	Current	C-2564267	subsidre	12/01/2020	05/2021	357.00	0.00	0.00	0.00

## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed
1695-nj		Ashley Warren	Current	C-2564273	subsidre	01/01/2021	05/2021	357.00	0.00	0.00	0.00
1695-nj		Ashley Warren	Current	C-2564275	subsidre	02/01/2021	05/2021	281.00	0.00	0.00	0.00
1695-nj		Ashley Warren	Current	C-2652293	subsidre	08/01/2021	08/2021	357.00	0.00	357.00	0.00
1695-nj		Ashley Warren	Current	C-2670785	rent	09/01/2021	09/2021	21.75	21.75	0.00	0.00
		<b>Ashley Warren</b>						<b>2,444.75</b>	<b>21.75</b>	<b>357.00</b>	<b>0.00</b>

## Billie Jo Rappa (rapp1695)

1695-nj		Billie Jo Rappa	Current	C-2198324	rent	02/01/2020	02/2020	157.50	0.00	0.00	0.00
1695-nj		Billie Jo Rappa	Current	C-2203437	rent	03/01/2020	03/2020	692.50	0.00	0.00	0.00
1695-nj		Billie Jo Rappa	Current	C-2202858	rent	04/01/2020	04/2020	850.00	0.00	0.00	0.00
1695-nj		Billie Jo Rappa	Current	C-2230488	rent	05/01/2020	05/2020	850.00	0.00	0.00	0.00
1695-nj		Billie Jo Rappa	Current	C-2259631	rent	06/01/2020	06/2020	850.00	0.00	0.00	0.00
1695-nj		Billie Jo Rappa	Current	C-2286968	rent	07/01/2020	07/2020	850.00	0.00	0.00	0.00
1695-nj		Billie Jo Rappa	Current	C-2325519	rent	08/01/2020	08/2020	650.00	0.00	0.00	0.00
1695-nj		Billie Jo Rappa	Current	C-2338465	rent	09/01/2020	09/2020	850.00	0.00	0.00	0.00
1695-nj		Billie Jo Rappa	Current	C-2363517	rent	10/01/2020	10/2020	850.00	0.00	0.00	0.00
1695-nj		Billie Jo Rappa	Current	C-2393771	rent	11/01/2020	11/2020	850.00	0.00	0.00	0.00
1695-nj		Billie Jo Rappa	Current	C-2416303	rent	12/01/2020	12/2020	850.00	0.00	0.00	0.00
1695-nj		Billie Jo Rappa	Current	C-2446651	rent	01/01/2021	01/2021	850.00	0.00	0.00	0.00
1695-nj		Billie Jo Rappa	Current	C-2464337	rent	02/01/2021	02/2021	850.00	0.00	0.00	0.00
1695-nj		Billie Jo Rappa	Current	C-2491686	rent	03/01/2021	03/2021	850.00	0.00	0.00	0.00
1695-nj		Billie Jo Rappa	Current	C-2524099	rent	04/01/2021	04/2021	850.00	0.00	0.00	0.00
1695-nj		Billie Jo Rappa	Current	C-2552509	rent	05/01/2021	05/2021	850.00	0.00	0.00	0.00
1695-nj		Billie Jo Rappa	Current	C-2576821	rent	06/01/2021	06/2021	850.00	0.00	0.00	0.00
1695-nj		Billie Jo Rappa	Current	C-2617659	rent	07/01/2021	07/2021	850.00	0.00	0.00	0.00
1695-nj		Billie Jo Rappa	Current	C-2652303	rent	08/01/2021	08/2021	850.00	0.00	850.00	0.00



## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	
1695-nj		Billie Jo Rappa	Current	C-2670795	rent	09/01/2021	09/2021	850.00	850.00	0.00	0.00	
		<b>Billie Jo Rappa</b>						<b>15,950.00</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>1</b>
<b>Celestine Ross (ross1695)</b>												
1695-nj		Celestine Ross	Current	C-2198325	rent	10/01/2019	02/2020	825.00	0.00	0.00	0.00	
1695-nj		Celestine Ross	Current	C-2202853	rent	04/01/2020	04/2020	825.00	0.00	0.00	0.00	
1695-nj		Celestine Ross	Current	C-2230483	rent	05/01/2020	05/2020	825.00	0.00	0.00	0.00	
1695-nj		Celestine Ross	Current	C-2259626	rent	06/01/2020	06/2020	825.00	0.00	0.00	0.00	
1695-nj		Celestine Ross	Current	C-2286963	rent	07/01/2020	07/2020	825.00	0.00	0.00	0.00	
1695-nj		Celestine Ross	Current	C-2325514	rent	08/01/2020	08/2020	825.00	0.00	0.00	0.00	
1695-nj		Celestine Ross	Current	C-2338460	rent	09/01/2020	09/2020	825.00	0.00	0.00	0.00	
1695-nj		Celestine Ross	Current	C-2363512	rent	10/01/2020	10/2020	825.00	0.00	0.00	0.00	
1695-nj		Celestine Ross	Current	C-2393766	rent	11/01/2020	11/2020	225.00	0.00	0.00	0.00	
1695-nj		Celestine Ross	Current	C-2416298	rent	12/01/2020	12/2020	825.00	0.00	0.00	0.00	
1695-nj		Celestine Ross	Current	C-2446645	rent	01/01/2021	01/2021	825.00	0.00	0.00	0.00	
1695-nj		Celestine Ross	Current	C-2464332	rent	02/01/2021	02/2021	825.00	0.00	0.00	0.00	
1695-nj		Celestine Ross	Current	C-2491681	rent	03/01/2021	03/2021	825.00	0.00	0.00	0.00	
1695-nj		Celestine Ross	Current	C-2524094	rent	04/01/2021	04/2021	825.00	0.00	0.00	0.00	
1695-nj		Celestine Ross	Current	C-2552504	rent	05/01/2021	05/2021	825.00	0.00	0.00	0.00	
1695-nj		Celestine Ross	Current	C-2576816	rent	06/01/2021	06/2021	825.00	0.00	0.00	0.00	
1695-nj		Celestine Ross	Current	C-2617654	rent	07/01/2021	07/2021	825.00	0.00	0.00	0.00	
1695-nj		Celestine Ross	Current	C-2652298	rent	08/01/2021	08/2021	825.00	0.00	825.00	0.00	
1695-nj		Celestine Ross	Current	C-2670790	rent	09/01/2021	09/2021	825.00	825.00	0.00	0.00	
		<b>Celestine Ross</b>						<b>15,075.00</b>	<b>825.00</b>	<b>825.00</b>	<b>0.00</b>	<b>1</b>
<b>Charles Chard (nich1695)</b>												
1695-nj		Charles Chard	Current	R-1318818	Prepay	07/28/2021	07/2021	0.00	0.00	0.00	0.00	

## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed
1695-nj		Charles Chard	Current	C-2670770	rent	09/01/2021	09/2021	850.00	850.00	0.00	0.00
		<b>Charles Chard</b>						<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Chelsea Hymer (chel1695)</b>											
1695-nj		Chelsea Hymer	Current	C-2617632	rent	07/01/2021	07/2021	790.00	0.00	0.00	0.00
1695-nj		Chelsea Hymer	Current	C-2652276	rent	08/01/2021	08/2021	790.00	0.00	790.00	0.00
1695-nj		Chelsea Hymer	Current	C-2670769	rent	09/01/2021	09/2021	790.00	790.00	0.00	0.00
		<b>Chelsea Hymer</b>						<b>2,370.00</b>	<b>790.00</b>	<b>790.00</b>	<b>0.00</b>
<b>Christina Ridgeway &amp; Gregory Wallace (wall1695)</b>											
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C-2258045	rent	10/01/2019	05/2020	825.00	0.00	0.00	0.00
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C-2258046	rent	11/01/2019	05/2020	825.00	0.00	0.00	0.00
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C-2363528	rent	10/01/2020	10/2020	825.00	0.00	0.00	0.00
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C-2416312	rent	12/01/2020	12/2020	495.00	0.00	0.00	0.00
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C-2464345	rent	02/01/2021	02/2021	825.00	0.00	0.00	0.00
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C-2524107	rent	04/01/2021	04/2021	825.00	0.00	0.00	0.00
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C-2552517	rent	05/01/2021	05/2021	825.00	0.00	0.00	0.00
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C-2576829	rent	06/01/2021	06/2021	825.00	0.00	0.00	0.00
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C-2617667	rent	07/01/2021	07/2021	825.00	0.00	0.00	0.00
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C-2652311	rent	08/01/2021	08/2021	825.00	0.00	825.00	0.00
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C-2670803	rent	09/01/2021	09/2021	825.00	825.00	0.00	0.00
		<b>Christina Ridgeway &amp; Gregory Wallace</b>						<b>8,745.00</b>	<b>825.00</b>	<b>825.00</b>	<b>0.00</b>
<b>Christine Ridgeway (ridg1695)</b>											
1695-nj		Christine Ridgeway	Past	C-2325488	rent	08/01/2020	08/2020	1,100.00	0.00	0.00	0.00
		<b>Christine Ridgeway</b>						<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Christopher Clayton (clay1695)</b>											
1695-nj		Christopher Clayton	Current	C-2259640	rent	06/01/2020	06/2020	650.00	0.00	0.00	0.00

## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed
1695-nj		Christopher Clayton	Current	C-2416311	rent	12/01/2020	12/2020	725.00	0.00	0.00	0.00
1695-nj		Christopher Clayton	Current	C-2446658	rent	01/01/2021	01/2021	725.00	0.00	0.00	0.00
1695-nj		Christopher Clayton	Current	C-2464344	rent	02/01/2021	02/2021	725.00	0.00	0.00	0.00
1695-nj		Christopher Clayton	Current	C-2491692	rent	03/01/2021	03/2021	725.00	0.00	0.00	0.00
1695-nj		Christopher Clayton	Current	C-2524106	rent	04/01/2021	04/2021	725.00	0.00	0.00	0.00
1695-nj		Christopher Clayton	Current	C-2552516	rent	05/01/2021	05/2021	725.00	0.00	0.00	0.00
1695-nj		Christopher Clayton	Current	C-2576828	rent	06/01/2021	06/2021	725.00	0.00	0.00	0.00
1695-nj		Christopher Clayton	Current	C-2617666	rent	07/01/2021	07/2021	725.00	0.00	0.00	0.00
1695-nj		Christopher Clayton	Current	C-2652310	rent	08/01/2021	08/2021	725.00	0.00	725.00	0.00
1695-nj		Christopher Clayton	Current	C-2670802	rent	09/01/2021	09/2021	725.00	725.00	0.00	0.00
		<b>Christopher Clayton</b>						<b>7,900.00</b>	<b>725.00</b>	<b>725.00</b>	<b>0.00</b>

## Christopher Williams (clev1695)

1695-nj		Christopher Williams	Current	C-2198305	rent	10/01/2019	02/2020	416.25	0.00	0.00	0.00
1695-nj		Christopher Williams	Current	C-2198306	rent	11/01/2019	02/2020	766.25	0.00	0.00	0.00
1695-nj		Christopher Williams	Current	C-2198307	rent	12/01/2019	02/2020	866.25	0.00	0.00	0.00
1695-nj		Christopher Williams	Current	C-2198308	rent	01/01/2020	02/2020	666.25	0.00	0.00	0.00
1695-nj		Christopher Williams	Current	C-2198309	rent	02/01/2020	02/2020	716.25	0.00	0.00	0.00
1695-nj		Christopher Williams	Current	C-2203421	rent	03/01/2020	03/2020	866.25	0.00	0.00	0.00
1695-nj		Christopher Williams	Current	C-2202842	rent	04/01/2020	04/2020	866.25	0.00	0.00	0.00
1695-nj		Christopher Williams	Current	C-2230471	rent	05/01/2020	05/2020	866.25	0.00	0.00	0.00
1695-nj		Christopher Williams	Current	C-2259614	rent	06/01/2020	06/2020	866.25	0.00	0.00	0.00
1695-nj		Christopher Williams	Current	C-2286951	rent	07/01/2020	07/2020	866.25	0.00	0.00	0.00
1695-nj		Christopher Williams	Current	C-2325502	rent	08/01/2020	08/2020	866.25	0.00	0.00	0.00
1695-nj		Christopher Williams	Current	C-2338450	rent	09/01/2020	09/2020	866.25	0.00	0.00	0.00
1695-nj		Christopher Williams	Current	C-2363503	rent	10/01/2020	10/2020	866.25	0.00	0.00	0.00

## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed
1695-nj		Christopher Williams	Current	C-2393756	rent	11/01/2020	11/2020	866.25	0.00	0.00	0.00
1695-nj		Christopher Williams	Current	C-2416288	rent	12/01/2020	12/2020	866.25	0.00	0.00	0.00
1695-nj		Christopher Williams	Current	C-2446635	rent	01/01/2021	01/2021	866.25	0.00	0.00	0.00
1695-nj		Christopher Williams	Current	C-2464322	rent	02/01/2021	02/2021	866.25	0.00	0.00	0.00
1695-nj		Christopher Williams	Current	C-2491671	rent	03/01/2021	03/2021	866.25	0.00	0.00	0.00
1695-nj		Christopher Williams	Current	C-2524084	rent	04/01/2021	04/2021	866.25	0.00	0.00	0.00
1695-nj		Christopher Williams	Current	C-2552494	rent	05/01/2021	05/2021	866.25	0.00	0.00	0.00
1695-nj		Christopher Williams	Current	C-2576804	rent	06/01/2021	06/2021	866.25	0.00	0.00	0.00
1695-nj		Christopher Williams	Current	C-2617642	rent	07/01/2021	07/2021	866.25	0.00	0.00	0.00
1695-nj		Christopher Williams	Current	C-2652286	rent	08/01/2021	08/2021	866.25	0.00	866.25	0.00
1695-nj		Christopher Williams	Current	C-2670779	rent	09/01/2021	09/2021	866.25	866.25	0.00	0.00
		<b>Christopher Williams</b>						<b>19,890.00</b>	<b>866.25</b>	<b>866.25</b>	<b>0.00</b>

## Connie Weis (cons1695)

1695-nj		Connie Weis	Current	C-2325496	subsidre	08/01/2020	08/2020	720.00	0.00	0.00	0.00
1695-nj		Connie Weis	Current	C-2338444	subsidre	09/01/2020	09/2020	720.00	0.00	0.00	0.00
1695-nj		Connie Weis	Current	C-2363497	subsidre	10/01/2020	10/2020	720.00	0.00	0.00	0.00
1695-nj		Connie Weis	Current	C-2393750	subsidre	11/01/2020	11/2020	720.00	0.00	0.00	0.00
1695-nj		Connie Weis	Current	C-2433834	subsidre	06/01/2020	12/2020	720.00	0.00	0.00	0.00
1695-nj		Connie Weis	Current	C-2433835	subsidre	07/01/2020	12/2020	720.00	0.00	0.00	0.00
1695-nj		Connie Weis	Current	C-2416283	subsidre	12/01/2020	12/2020	720.00	0.00	0.00	0.00
1695-nj		Connie Weis	Current	C-2446630	subsidre	01/01/2021	01/2021	720.00	0.00	0.00	0.00
1695-nj		Connie Weis	Current	C-2464317	subsidre	02/01/2021	02/2021	720.00	0.00	0.00	0.00
1695-nj		Connie Weis	Current	C-2491666	subsidre	03/01/2021	03/2021	720.00	0.00	0.00	0.00
1695-nj		Connie Weis	Current	R-1303846	Prepay	06/25/2021	06/2021	0.00	0.00	0.00	0.00
1695-nj		Connie Weis	Current	C-2652280	rent	08/01/2021	08/2021	60.00	0.00	60.00	0.00

## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed
1695-nj		Connie Weis	Current	C-2652281	subsidre	08/01/2021	08/2021	745.00	0.00	745.00	0.00
1695-nj		Connie Weis	Current	C-2670773	rent	09/01/2021	09/2021	60.00	60.00	0.00	0.00
1695-nj		Connie Weis	Current	C-2670774	subsidre	09/01/2021	09/2021	745.00	745.00	0.00	0.00
		<b>Connie Weis</b>						<b>8,810.00</b>	<b>805.00</b>	<b>805.00</b>	<b>0.00</b>

## Denise Master (mast1695)

1695-nj		Denise Master	Past	C-2198350	rent	10/01/2019	02/2020	363.00	0.00	0.00	0.00
1695-nj		Denise Master	Past	C-2198351	rent	11/01/2019	02/2020	835.00	0.00	0.00	0.00
1695-nj		Denise Master	Past	C-2198352	rent	12/01/2019	02/2020	835.00	0.00	0.00	0.00
1695-nj		Denise Master	Past	C-2198353	rent	01/01/2020	02/2020	835.00	0.00	0.00	0.00
1695-nj		Denise Master	Past	C-2258303	rent	10/01/2019	05/2020	825.00	0.00	0.00	0.00
1695-nj		Denise Master	Past	C-2258304	rent	11/01/2019	05/2020	825.00	0.00	0.00	0.00
1695-nj		Denise Master	Past	C-2258305	rent	12/01/2019	05/2020	825.00	0.00	0.00	0.00
1695-nj		Denise Master	Past	C-2258306	rent	01/01/2020	05/2020	825.00	0.00	0.00	0.00
		<b>Denise Master</b>						<b>6,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Denise Zanes (zane1695)

1695-nj		Denise Zanes	Past	C-2198357	rent	12/01/2019	02/2020	835.00	0.00	0.00	0.00
		<b>Denise Zanes</b>						<b>835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Derrick Lindenmuth (lind1695)

1695-nj		Derrick Lindenmuth	Current	C-2259598	rent	06/01/2020	06/2020	700.00	0.00	0.00	0.00
1695-nj		Derrick Lindenmuth	Current	C-2286935	rent	07/01/2020	07/2020	700.00	0.00	0.00	0.00
1695-nj		Derrick Lindenmuth	Current	C-2652271	rent	08/01/2021	08/2021	700.00	0.00	700.00	0.00
1695-nj		Derrick Lindenmuth	Current	C-2670764	rent	09/01/2021	09/2021	700.00	700.00	0.00	0.00
		<b>Derrick Lindenmuth</b>						<b>2,800.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>

## Donna McCauley (mcca1695)

1695-nj		Donna McCauley	Current	C-2363492	subsidre	10/01/2020	10/2020	534.00	0.00	0.00	0.00
---------	--	----------------	---------	-----------	----------	------------	---------	--------	------	------	------

## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed
1695-nj		Donna McCauley	Current	C-2393745	subsidre	11/01/2020	11/2020	534.00	0.00	0.00	0.00
1695-nj		Donna McCauley	Current	C-2416278	subsidre	12/01/2020	12/2020	534.00	0.00	0.00	0.00
1695-nj		Donna McCauley	Current	C-2446625	subsidre	01/01/2021	01/2021	534.00	0.00	0.00	0.00
1695-nj		Donna McCauley	Current	C-2464312	subsidre	02/01/2021	02/2021	534.00	0.00	0.00	0.00
1695-nj		Donna McCauley	Current	C-2491661	subsidre	03/01/2021	03/2021	534.00	0.00	0.00	0.00
1695-nj		Donna McCauley	Current	C-2524074	subsidre	04/01/2021	04/2021	109.00	0.00	0.00	0.00
1695-nj		Donna McCauley	Current	C-2552484	subsidre	05/01/2021	05/2021	109.00	0.00	0.00	0.00
1695-nj		Donna McCauley	Current	C-2576792	subsidre	06/01/2021	06/2021	109.00	0.00	0.00	0.00
1695-nj		Donna McCauley	Current	C-2617629	rent	07/01/2021	07/2021	309.00	0.00	0.00	0.00
1695-nj		Donna McCauley	Current	C-2617630	subsidre	07/01/2021	07/2021	534.00	0.00	0.00	0.00
1695-nj		Donna McCauley	Current	C-2652273	rent	08/01/2021	08/2021	337.50	0.00	337.50	0.00
1695-nj		Donna McCauley	Current	C-2652274	subsidre	08/01/2021	08/2021	534.00	0.00	534.00	0.00
1695-nj		Donna McCauley	Current	C-2670766	rent	09/01/2021	09/2021	337.50	337.50	0.00	0.00
1695-nj		Donna McCauley	Current	C-2670767	subsidre	09/01/2021	09/2021	534.00	534.00	0.00	0.00
		<b>Donna McCauley</b>						<b>6,117.00</b>	<b>871.50</b>	<b>871.50</b>	<b>0.00</b>

**Dwane Jackson (dwan1695)**

1695-nj		Dwane Jackson	Current	C-2198375	rent	10/01/2019	02/2020	829.50	0.00	0.00	0.00
1695-nj		Dwane Jackson	Current	C-2198376	rent	11/01/2019	02/2020	829.50	0.00	0.00	0.00
1695-nj		Dwane Jackson	Current	C-2198377	rent	12/01/2019	02/2020	829.50	0.00	0.00	0.00
1695-nj		Dwane Jackson	Current	C-2198378	rent	01/01/2020	02/2020	829.50	0.00	0.00	0.00
1695-nj		Dwane Jackson	Current	C-2198379	rent	02/01/2020	02/2020	829.50	0.00	0.00	0.00
1695-nj		Dwane Jackson	Current	C-2203445	rent	03/01/2020	03/2020	829.50	0.00	0.00	0.00
1695-nj		Dwane Jackson	Current	C-2202866	rent	04/01/2020	04/2020	829.50	0.00	0.00	0.00
1695-nj		Dwane Jackson	Current	C-2230496	rent	05/01/2020	05/2020	829.50	0.00	0.00	0.00
1695-nj		Dwane Jackson	Current	C-2259639	rent	06/01/2020	06/2020	829.50	0.00	0.00	0.00

## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed
1695-nj		Dwane Jackson	Current	C-2286976	rent	07/01/2020	07/2020	829.50	0.00	0.00	0.00
1695-nj		Dwane Jackson	Current	C-2325528	rent	08/01/2020	08/2020	829.50	0.00	0.00	0.00
1695-nj		Dwane Jackson	Current	C-2338474	rent	09/01/2020	09/2020	829.50	0.00	0.00	0.00
1695-nj		Dwane Jackson	Current	C-2363526	rent	10/01/2020	10/2020	829.50	0.00	0.00	0.00
1695-nj		Dwane Jackson	Current	C-2393780	rent	11/01/2020	11/2020	829.50	0.00	0.00	0.00
1695-nj		Dwane Jackson	Current	C-2416310	rent	12/01/2020	12/2020	829.50	0.00	0.00	0.00
1695-nj		Dwane Jackson	Current	C-2446657	rent	01/01/2021	01/2021	829.50	0.00	0.00	0.00
1695-nj		Dwane Jackson	Current	C-2464343	rent	02/01/2021	02/2021	829.50	0.00	0.00	0.00
1695-nj		Dwane Jackson	Current	C-2491691	rent	03/01/2021	03/2021	829.50	0.00	0.00	0.00
1695-nj		Dwane Jackson	Current	C-2524105	rent	04/01/2021	04/2021	829.50	0.00	0.00	0.00
1695-nj		Dwane Jackson	Current	C-2552515	rent	05/01/2021	05/2021	829.50	0.00	0.00	0.00
1695-nj		Dwane Jackson	Current	C-2576827	rent	06/01/2021	06/2021	829.50	0.00	0.00	0.00
1695-nj		Dwane Jackson	Current	C-2617665	rent	07/01/2021	07/2021	829.50	0.00	0.00	0.00
1695-nj		Dwane Jackson	Current	C-2652309	rent	08/01/2021	08/2021	829.50	0.00	829.50	0.00
1695-nj		Dwane Jackson	Current	C-2670801	rent	09/01/2021	09/2021	829.50	829.50	0.00	0.00
		<b>Dwane Jackson</b>						<b>19,908.00</b>	<b>829.50</b>	<b>829.50</b>	<b>0.00</b>

## Edward Medici (medi1695)

1695-nj		Edward Medici	Past	C-2258013	rent	10/01/2019	05/2020	600.00	0.00	0.00	0.00
1695-nj		Edward Medici	Past	C-2258014	rent	11/01/2019	05/2020	600.00	0.00	0.00	0.00
1695-nj		Edward Medici	Past	C-2258015	rent	12/01/2019	05/2020	600.00	0.00	0.00	0.00
1695-nj		Edward Medici	Past	C-2258016	rent	01/01/2020	05/2020	600.00	0.00	0.00	0.00
1695-nj		Edward Medici	Past	C-2258017	rent	02/01/2020	05/2020	600.00	0.00	0.00	0.00
1695-nj		Edward Medici	Past	C-2258018	rent	03/01/2020	05/2020	600.00	0.00	0.00	0.00
1695-nj		Edward Medici	Past	C-2258019	rent	04/01/2020	05/2020	600.00	0.00	0.00	0.00
1695-nj		Edward Medici	Past	C-2258020	rent	05/01/2020	05/2020	600.00	0.00	0.00	0.00



## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed
1695-nj		Edward Medici	Past	C-2259643	rent	06/01/2020	06/2020	600.00	0.00	0.00	0.00
1695-nj		Edward Medici	Past	C-2286980	rent	07/01/2020	07/2020	600.00	0.00	0.00	0.00
1695-nj		Edward Medici	Past	C-2325532	rent	08/01/2020	08/2020	600.00	0.00	0.00	0.00
1695-nj		Edward Medici	Past	C-2338478	rent	09/01/2020	09/2020	600.00	0.00	0.00	0.00
1695-nj		Edward Medici	Past	C-2363530	rent	10/01/2020	10/2020	600.00	0.00	0.00	0.00
		<b>Edward Medici</b>						<b>7,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Edward Sanderlin/Higgins (higgi169)

1695-nj		Edward Sanderlin/Higgins	Current	C-2431622	rent	11/01/2020	12/2020	1,100.00	0.00	0.00	0.00
1695-nj		Edward Sanderlin/Higgins	Current	C-2431623	rent	12/01/2020	12/2020	1,100.00	0.00	0.00	0.00
1695-nj		Edward Sanderlin/Higgins	Current	C-2446649	rent	01/01/2021	01/2021	1,100.00	0.00	0.00	0.00
1695-nj		Edward Sanderlin/Higgins	Current	C-2464335	rent	02/01/2021	02/2021	1,100.00	0.00	0.00	0.00
1695-nj		Edward Sanderlin/Higgins	Current	C-2491684	rent	03/01/2021	03/2021	1,100.00	0.00	0.00	0.00
1695-nj		Edward Sanderlin/Higgins	Current	C-2524097	rent	04/01/2021	04/2021	1,100.00	0.00	0.00	0.00
1695-nj		Edward Sanderlin/Higgins	Current	C-2552507	rent	05/01/2021	05/2021	1,100.00	0.00	0.00	0.00
1695-nj		Edward Sanderlin/Higgins	Current	C-2576819	rent	06/01/2021	06/2021	1,100.00	0.00	0.00	0.00
1695-nj		Edward Sanderlin/Higgins	Current	C-2617657	rent	07/01/2021	07/2021	1,100.00	0.00	0.00	0.00
1695-nj		Edward Sanderlin/Higgins	Current	C-2652301	rent	08/01/2021	08/2021	1,100.00	0.00	1,100.00	0.00
1695-nj		Edward Sanderlin/Higgins	Current	C-2670793	rent	09/01/2021	09/2021	1,100.00	1,100.00	0.00	0.00
		<b>Edward Sanderlin/Higgins</b>						<b>12,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>

## Eugenia Houlitze (houl1695)

1695-nj		Eugenia Houlitze	Current	C-2670788	rent	09/01/2021	09/2021	825.00	825.00	0.00	0.00
		<b>Eugenia Houlitze</b>						<b>825.00</b>	<b>825.00</b>	<b>0.00</b>	<b>0.00</b>

## George Hemple &amp; Terri Garzarelli (hemp1695)

1695-nj		George Hemple & Terri Garzarelli	Current	C-2230470	rent	05/01/2020	05/2020	280.00	0.00	0.00	0.00
1695-nj		George Hemple & Terri Garzarelli	Current	C-2416287	rent	12/01/2020	12/2020	70.00	0.00	0.00	0.00



## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed
1695-nj		George Hemple & Terri Garzarelli	Current	C-2524083	rent	04/01/2021	04/2021	735.00	0.00	0.00	0.00
1695-nj		George Hemple & Terri Garzarelli	Current	C-2552493	rent	05/01/2021	05/2021	735.00	0.00	0.00	0.00
1695-nj		George Hemple & Terri Garzarelli	Current	C-2576803	rent	06/01/2021	06/2021	735.00	0.00	0.00	0.00
1695-nj		George Hemple & Terri Garzarelli	Current	C-2617641	rent	07/01/2021	07/2021	735.00	0.00	0.00	0.00
1695-nj		George Hemple & Terri Garzarelli	Current	C-2652285	rent	08/01/2021	08/2021	735.00	0.00	735.00	0.00
1695-nj		George Hemple & Terri Garzarelli	Current	C-2670778	rent	09/01/2021	09/2021	735.00	735.00	0.00	0.00
		<b>George Hemple &amp; Terri Garzarelli</b>						<b>4,760.00</b>	<b>735.00</b>	<b>735.00</b>	<b>0.00</b>

## Herbert Marshall (herb1695)

1695-nj		Herbert Marshall	Current	C-2363500	rent	10/01/2020	10/2020	483.60	0.00	0.00	0.00
1695-nj		Herbert Marshall	Current	C-2393753	rent	11/01/2020	11/2020	744.00	0.00	0.00	0.00
1695-nj		Herbert Marshall	Current	C-2416285	rent	12/01/2020	12/2020	744.00	0.00	0.00	0.00
1695-nj		Herbert Marshall	Current	C-2446632	rent	01/01/2021	01/2021	260.00	0.00	0.00	0.00
1695-nj		Herbert Marshall	Current	C-2464319	rent	02/01/2021	02/2021	744.00	0.00	0.00	0.00
1695-nj		Herbert Marshall	Current	C-2491668	rent	03/01/2021	03/2021	744.00	0.00	0.00	0.00
1695-nj		Herbert Marshall	Current	C-2524081	rent	04/01/2021	04/2021	744.00	0.00	0.00	0.00
1695-nj		Herbert Marshall	Current	C-2552491	rent	05/01/2021	05/2021	744.00	0.00	0.00	0.00
1695-nj		Herbert Marshall	Current	C-2576801	rent	06/01/2021	06/2021	744.00	0.00	0.00	0.00
1695-nj		Herbert Marshall	Current	C-2617639	rent	07/01/2021	07/2021	744.00	0.00	0.00	0.00
1695-nj		Herbert Marshall	Current	C-2652283	rent	08/01/2021	08/2021	744.00	0.00	744.00	0.00
1695-nj		Herbert Marshall	Current	C-2670776	rent	09/01/2021	09/2021	744.00	744.00	0.00	0.00
		<b>Herbert Marshall</b>						<b>8,183.60</b>	<b>744.00</b>	<b>744.00</b>	<b>0.00</b>

## Jacqueline Warren (warr1695)

1695-nj		Jacqueline Warren	Current	C-2670761	rent	09/01/2021	09/2021	25.00	25.00	0.00	0.00
		<b>Jacqueline Warren</b>						<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>

## Jakeyia Rollins &amp; Javon Brown (brow1695)

## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2198405	rent	10/01/2019	02/2020	897.75	0.00	0.00	0.00
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2198406	rent	11/01/2019	02/2020	897.75	0.00	0.00	0.00
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2198407	rent	12/01/2019	02/2020	897.75	0.00	0.00	0.00
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2198408	rent	01/01/2020	02/2020	897.75	0.00	0.00	0.00
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2198409	rent	02/01/2020	02/2020	897.75	0.00	0.00	0.00
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2203444	rent	03/01/2020	03/2020	897.75	0.00	0.00	0.00
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2202865	rent	04/01/2020	04/2020	897.75	0.00	0.00	0.00
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2230495	rent	05/01/2020	05/2020	897.75	0.00	0.00	0.00
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2259638	rent	06/01/2020	06/2020	897.75	0.00	0.00	0.00
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2286975	rent	07/01/2020	07/2020	897.75	0.00	0.00	0.00
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2325527	rent	08/01/2020	08/2020	897.75	0.00	0.00	0.00
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2338473	rent	09/01/2020	09/2020	897.75	0.00	0.00	0.00
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2363525	rent	10/01/2020	10/2020	897.75	0.00	0.00	0.00
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2393779	rent	11/01/2020	11/2020	897.75	0.00	0.00	0.00
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2416309	rent	12/01/2020	12/2020	897.75	0.00	0.00	0.00
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2446656	rent	01/01/2021	01/2021	897.75	0.00	0.00	0.00
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2464342	rent	02/01/2021	02/2021	897.75	0.00	0.00	0.00
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2491690	rent	03/01/2021	03/2021	897.75	0.00	0.00	0.00
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2524104	rent	04/01/2021	04/2021	897.75	0.00	0.00	0.00
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2552514	rent	05/01/2021	05/2021	897.75	0.00	0.00	0.00
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2576826	rent	06/01/2021	06/2021	897.75	0.00	0.00	0.00
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2617664	rent	07/01/2021	07/2021	897.75	0.00	0.00	0.00
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2652308	rent	08/01/2021	08/2021	897.75	0.00	897.75	0.00
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2670800	rent	09/01/2021	09/2021	897.75	897.75	0.00	0.00
		<b>Jakeyia Rollins &amp; Javon Brown</b>						<b>21,546.00</b>	<b>897.75</b>	<b>897.75</b>	<b>0.00</b>

## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed
<b>James Vile (vile1695)</b>											
1695-nj		James Vile	Current	C-2434286	rent	11/01/2020	12/2020	800.00	0.00	0.00	0.00
1695-nj		James Vile	Current	C-2434287	rent	12/01/2020	12/2020	800.00	0.00	0.00	0.00
1695-nj		James Vile	Current	C-2446661	rent	01/01/2021	01/2021	800.00	0.00	0.00	0.00
1695-nj		James Vile	Current	C-2464347	rent	02/01/2021	02/2021	800.00	0.00	0.00	0.00
1695-nj		James Vile	Current	C-2491695	rent	03/01/2021	03/2021	800.00	0.00	0.00	0.00
1695-nj		James Vile	Current	C-2524109	rent	04/01/2021	04/2021	800.00	0.00	0.00	0.00
1695-nj		James Vile	Current	C-2552519	rent	05/01/2021	05/2021	800.00	0.00	0.00	0.00
1695-nj		James Vile	Current	C-2576831	rent	06/01/2021	06/2021	800.00	0.00	0.00	0.00
1695-nj		James Vile	Current	C-2617669	rent	07/01/2021	07/2021	800.00	0.00	0.00	0.00
1695-nj		James Vile	Current	C-2652313	rent	08/01/2021	08/2021	800.00	0.00	800.00	0.00
1695-nj		James Vile	Current	C-2670805	rent	09/01/2021	09/2021	800.00	800.00	0.00	0.00
		<b>James Vile</b>						<b>8,800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>
<b>Jamilah McCoy (jami1695)</b>											
1695-nj		Jamilah McCoy	Current	C-2198410	rent	10/01/2019	02/2020	825.00	0.00	0.00	0.00
1695-nj		Jamilah McCoy	Current	C-2198411	rent	11/01/2019	02/2020	825.00	0.00	0.00	0.00
1695-nj		Jamilah McCoy	Current	C-2198412	rent	12/01/2019	02/2020	825.00	0.00	0.00	0.00
1695-nj		Jamilah McCoy	Current	C-2198413	rent	01/01/2020	02/2020	825.00	0.00	0.00	0.00
1695-nj		Jamilah McCoy	Current	C-2198414	rent	02/01/2020	02/2020	825.00	0.00	0.00	0.00
1695-nj		Jamilah McCoy	Current	C-2203434	rent	03/01/2020	03/2020	825.00	0.00	0.00	0.00
1695-nj		Jamilah McCoy	Current	C-2202855	rent	04/01/2020	04/2020	825.00	0.00	0.00	0.00
1695-nj		Jamilah McCoy	Current	C-2230485	rent	05/01/2020	05/2020	825.00	0.00	0.00	0.00
1695-nj		Jamilah McCoy	Current	C-2259628	rent	06/01/2020	06/2020	825.00	0.00	0.00	0.00
1695-nj		Jamilah McCoy	Current	C-2286965	rent	07/01/2020	07/2020	825.00	0.00	0.00	0.00
1695-nj		Jamilah McCoy	Current	C-2325516	rent	08/01/2020	08/2020	825.00	0.00	0.00	0.00

## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	
1695-nj		Jamilah McCoy	Current	C-2338462	rent	09/01/2020	09/2020	825.00	0.00	0.00	0.00	
1695-nj		Jamilah McCoy	Current	C-2363514	rent	10/01/2020	10/2020	825.00	0.00	0.00	0.00	
1695-nj		Jamilah McCoy	Current	C-2393768	rent	11/01/2020	11/2020	825.00	0.00	0.00	0.00	
1695-nj		Jamilah McCoy	Current	C-2416300	rent	12/01/2020	12/2020	825.00	0.00	0.00	0.00	
1695-nj		Jamilah McCoy	Current	C-2446647	rent	01/01/2021	01/2021	825.00	0.00	0.00	0.00	
1695-nj		Jamilah McCoy	Current	C-2464334	rent	02/01/2021	02/2021	825.00	0.00	0.00	0.00	
1695-nj		Jamilah McCoy	Current	C-2491683	rent	03/01/2021	03/2021	825.00	0.00	0.00	0.00	
1695-nj		Jamilah McCoy	Current	C-2524096	rent	04/01/2021	04/2021	825.00	0.00	0.00	0.00	
1695-nj		Jamilah McCoy	Current	C-2552506	rent	05/01/2021	05/2021	825.00	0.00	0.00	0.00	
1695-nj		Jamilah McCoy	Current	C-2576818	rent	06/01/2021	06/2021	825.00	0.00	0.00	0.00	
1695-nj		Jamilah McCoy	Current	C-2617656	rent	07/01/2021	07/2021	825.00	0.00	0.00	0.00	
1695-nj		Jamilah McCoy	Current	C-2652300	rent	08/01/2021	08/2021	825.00	0.00	825.00	0.00	
1695-nj		Jamilah McCoy	Current	C-2670792	rent	09/01/2021	09/2021	825.00	825.00	0.00	0.00	
		<b>Jamilah McCoy</b>						<b>19,800.00</b>	<b>825.00</b>	<b>825.00</b>	<b>0.00</b>	<b>1</b>
<b>Janet Clark (clar1695)</b>												
1695-nj		Janet Clark	Past	C-2198416	rent	11/01/2019	02/2020	425.00	0.00	0.00	0.00	
1695-nj		Janet Clark	Past	C-2198417	rent	12/01/2019	02/2020	650.00	0.00	0.00	0.00	
1695-nj		Janet Clark	Past	C-2202845	rent	04/01/2020	04/2020	325.00	0.00	0.00	0.00	
1695-nj		Janet Clark	Past	C-2230475	rent	05/01/2020	05/2020	325.00	0.00	0.00	0.00	
1695-nj		Janet Clark	Past	C-2259619	rent	06/01/2020	06/2020	825.00	0.00	0.00	0.00	
1695-nj		Janet Clark	Past	C-2286956	rent	07/01/2020	07/2020	825.00	0.00	0.00	0.00	
		<b>Janet Clark</b>						<b>3,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Jennifer Lord (lord1695)</b>												
1695-nj		Jennifer Lord	Current	C-2198421	rent	11/01/2019	02/2020	510.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C-2198422	rent	12/01/2019	02/2020	810.00	0.00	0.00	0.00	

## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	
1695-nj		Jennifer Lord	Current	C-2198424	rent	02/01/2020	02/2020	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C-2203423	rent	03/01/2020	03/2020	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C-2202844	rent	04/01/2020	04/2020	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C-2230473	rent	05/01/2020	05/2020	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C-2259616	rent	06/01/2020	06/2020	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C-2286953	rent	07/01/2020	07/2020	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C-2325503	rent	08/01/2020	08/2020	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C-2338452	rent	09/01/2020	09/2020	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C-2363504	rent	10/01/2020	10/2020	10.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C-2393757	rent	11/01/2020	11/2020	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C-2416289	rent	12/01/2020	12/2020	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C-2446637	rent	01/01/2021	01/2021	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C-2464324	rent	02/01/2021	02/2021	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C-2491673	rent	03/01/2021	03/2021	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C-2524086	rent	04/01/2021	04/2021	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C-2552496	rent	05/01/2021	05/2021	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C-2576806	rent	06/01/2021	06/2021	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C-2617644	rent	07/01/2021	07/2021	810.00	0.00	0.00	0.00	
1695-nj		Jennifer Lord	Current	C-2652288	rent	08/01/2021	08/2021	810.00	0.00	810.00	0.00	
1695-nj		Jennifer Lord	Current	C-2670781	rent	09/01/2021	09/2021	810.00	810.00	0.00	0.00	
		<b>Jennifer Lord</b>						<b>16,720.00</b>	<b>810.00</b>	<b>810.00</b>	<b>0.00</b>	<b>1</b>
<b>John Jackson (jack1695)</b>												
1695-nj		John Jackson	Current	C-2198429	rent	02/01/2020	02/2020	380.00	0.00	0.00	0.00	
1695-nj		John Jackson	Current	C-2203442	rent	03/01/2020	03/2020	480.00	0.00	0.00	0.00	
1695-nj		John Jackson	Current	C-2202863	rent	04/01/2020	04/2020	480.00	0.00	0.00	0.00	

## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed
1695-nj		John Jackson	Current	C-2230493	rent	05/01/2020	05/2020	480.00	0.00	0.00	0.00
1695-nj		John Jackson	Current	C-2259636	rent	06/01/2020	06/2020	480.00	0.00	0.00	0.00
1695-nj		John Jackson	Current	C-2286973	rent	07/01/2020	07/2020	480.00	0.00	0.00	0.00
1695-nj		John Jackson	Current	C-2325525	rent	08/01/2020	08/2020	480.00	0.00	0.00	0.00
1695-nj		John Jackson	Current	C-2338471	rent	09/01/2020	09/2020	480.00	0.00	0.00	0.00
1695-nj		John Jackson	Current	C-2363523	rent	10/01/2020	10/2020	480.00	0.00	0.00	0.00
1695-nj		John Jackson	Current	C-2393777	rent	11/01/2020	11/2020	480.00	0.00	0.00	0.00
1695-nj		John Jackson	Current	C-2416307	rent	12/01/2020	12/2020	480.00	0.00	0.00	0.00
1695-nj		John Jackson	Current	C-2446653	rent	01/01/2021	01/2021	480.00	0.00	0.00	0.00
1695-nj		John Jackson	Current	C-2464339	rent	02/01/2021	02/2021	480.00	0.00	0.00	0.00
1695-nj		John Jackson	Current	C-2491688	rent	03/01/2021	03/2021	480.00	0.00	0.00	0.00
1695-nj		John Jackson	Current	C-2524101	rent	04/01/2021	04/2021	480.00	0.00	0.00	0.00
1695-nj		John Jackson	Current	C-2552511	rent	05/01/2021	05/2021	480.00	0.00	0.00	0.00
1695-nj		John Jackson	Current	C-2576823	rent	06/01/2021	06/2021	480.00	0.00	0.00	0.00
1695-nj		John Jackson	Current	C-2617661	rent	07/01/2021	07/2021	480.00	0.00	0.00	0.00
1695-nj		John Jackson	Current	C-2652305	rent	08/01/2021	08/2021	480.00	0.00	480.00	0.00
1695-nj		John Jackson	Current	C-2670797	rent	09/01/2021	09/2021	480.00	480.00	0.00	0.00
		<b>John Jackson</b>						<b>9,500.00</b>	<b>480.00</b>	<b>480.00</b>	<b>0.00</b>

## Joseph Cummings (cumm1695)

1695-nj		Joseph Cummings	Current	C-2198470	rent	10/01/2019	02/2020	409.65	0.00	0.00	0.00
1695-nj		Joseph Cummings	Current	C-2259630	rent	06/01/2020	06/2020	766.50	0.00	0.00	0.00
1695-nj		Joseph Cummings	Current	C-2363516	rent	10/01/2020	10/2020	745.00	0.00	0.00	0.00
1695-nj		Joseph Cummings	Current	C-2393770	rent	11/01/2020	11/2020	745.00	0.00	0.00	0.00
1695-nj		Joseph Cummings	Current	C-2416302	rent	12/01/2020	12/2020	745.00	0.00	0.00	0.00
1695-nj		Joseph Cummings	Current	C-2446650	rent	01/01/2021	01/2021	745.00	0.00	0.00	0.00

## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed
1695-nj		Joseph Cummings	Current	C-2464336	rent	02/01/2021	02/2021	745.00	0.00	0.00	0.00
1695-nj		Joseph Cummings	Current	C-2491685	rent	03/01/2021	03/2021	745.00	0.00	0.00	0.00
1695-nj		Joseph Cummings	Current	C-2524098	rent	04/01/2021	04/2021	745.00	0.00	0.00	0.00
1695-nj		Joseph Cummings	Current	C-2552508	rent	05/01/2021	05/2021	745.00	0.00	0.00	0.00
1695-nj		Joseph Cummings	Current	C-2576820	rent	06/01/2021	06/2021	745.00	0.00	0.00	0.00
1695-nj		Joseph Cummings	Current	C-2617658	rent	07/01/2021	07/2021	745.00	0.00	0.00	0.00
1695-nj		Joseph Cummings	Current	C-2652302	rent	08/01/2021	08/2021	745.00	0.00	745.00	0.00
1695-nj		Joseph Cummings	Current	C-2670794	rent	09/01/2021	09/2021	745.00	745.00	0.00	0.00
		<b>Joseph Cummings</b>						<b>10,116.15</b>	<b>745.00</b>	<b>745.00</b>	<b>0.00</b>

**Katrina Frisby (kati1695)**

1695-nj		Katrina Frisby	Past	C-2198430	rent	10/01/2019	02/2020	887.25	0.00	0.00	0.00
1695-nj		Katrina Frisby	Past	C-2198431	rent	11/01/2019	02/2020	887.25	0.00	0.00	0.00
1695-nj		Katrina Frisby	Past	C-2198432	rent	12/01/2019	02/2020	887.25	0.00	0.00	0.00
1695-nj		Katrina Frisby	Past	C-2198433	rent	01/01/2020	02/2020	887.25	0.00	0.00	0.00
1695-nj		Katrina Frisby	Past	C-2198434	rent	02/01/2020	02/2020	887.25	0.00	0.00	0.00
1695-nj		Katrina Frisby	Past	C-2203438	rent	03/01/2020	03/2020	887.25	0.00	0.00	0.00
1695-nj		Katrina Frisby	Past	C-2202859	rent	04/01/2020	04/2020	887.25	0.00	0.00	0.00
1695-nj		Katrina Frisby	Past	C-2230489	rent	05/01/2020	05/2020	887.25	0.00	0.00	0.00
1695-nj		Katrina Frisby	Past	C-2259632	rent	06/01/2020	06/2020	887.25	0.00	0.00	0.00
1695-nj		Katrina Frisby	Past	C-2286969	rent	07/01/2020	07/2020	887.25	0.00	0.00	0.00
1695-nj		Katrina Frisby	Past	C-2325520	rent	08/01/2020	08/2020	887.25	0.00	0.00	0.00
1695-nj		Katrina Frisby	Past	C-2338466	rent	09/01/2020	09/2020	887.25	0.00	0.00	0.00
		<b>Katrina Frisby</b>						<b>10,647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Kenneth Ruane & Tiffany Leps (kenn1695)**

1695-nj		Kenneth Ruane & Tiffany Leps	Past	C-2198435	rent	10/01/2019	02/2020	327.95	0.00	0.00	0.00
---------	--	------------------------------	------	-----------	------	------------	---------	--------	------	------	------



## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed
1695-nj		Kenneth Ruane & Tiffany Leps	Past	C-2198436	rent	11/01/2019	02/2020	877.95	0.00	0.00	0.00
1695-nj		Kenneth Ruane & Tiffany Leps	Past	C-2198437	rent	12/01/2019	02/2020	877.95	0.00	0.00	0.00
1695-nj		Kenneth Ruane & Tiffany Leps	Past	C-2203417	rent	03/01/2020	03/2020	877.95	0.00	0.00	0.00
1695-nj		Kenneth Ruane & Tiffany Leps	Past	C-2202838	rent	04/01/2020	04/2020	877.95	0.00	0.00	0.00
1695-nj		Kenneth Ruane & Tiffany Leps	Past	C-2230467	rent	05/01/2020	05/2020	877.95	0.00	0.00	0.00
1695-nj		Kenneth Ruane & Tiffany Leps	Past	C-2259610	rent	06/01/2020	06/2020	877.95	0.00	0.00	0.00
1695-nj		Kenneth Ruane & Tiffany Leps	Past	C-2286947	rent	07/01/2020	07/2020	877.95	0.00	0.00	0.00
1695-nj		Kenneth Ruane & Tiffany Leps	Past	C-2325498	rent	08/01/2020	08/2020	877.95	0.00	0.00	0.00
1695-nj		Kenneth Ruane & Tiffany Leps	Past	C-2338446	rent	09/01/2020	09/2020	877.95	0.00	0.00	0.00
		<b>Kenneth Ruane &amp; Tiffany Leps</b>						<b>8,229.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Kimberly Todd (kimb1695)

1695-nj		Kimberly Todd	Current	C-2198441	rent	11/01/2019	02/2020	594.00	0.00	0.00	0.00
1695-nj		Kimberly Todd	Current	C-2198442	rent	12/01/2019	02/2020	594.00	0.00	0.00	0.00
1695-nj		Kimberly Todd	Current	C-2198443	rent	01/01/2020	02/2020	594.00	0.00	0.00	0.00
1695-nj		Kimberly Todd	Current	C-2198444	rent	02/01/2020	02/2020	594.00	0.00	0.00	0.00
1695-nj		Kimberly Todd	Current	C-2203416	rent	03/01/2020	03/2020	594.00	0.00	0.00	0.00
1695-nj		Kimberly Todd	Current	C-2202837	rent	04/01/2020	04/2020	594.00	0.00	0.00	0.00
1695-nj		Kimberly Todd	Current	C-2269142	rent	10/01/2019	05/2020	837.00	0.00	0.00	0.00
1695-nj		Kimberly Todd	Current	C-2230466	rent	05/01/2020	05/2020	594.00	0.00	0.00	0.00
1695-nj		Kimberly Todd	Current	C-2269148	rent	05/18/2020	05/2020	3,262.00	0.00	0.00	0.00
1695-nj		Kimberly Todd	Current	C-2259609	rent	06/01/2020	06/2020	594.00	0.00	0.00	0.00
1695-nj		Kimberly Todd	Current	C-2269147	rent	06/01/2020	06/2020	466.00	0.00	0.00	0.00
1695-nj		Kimberly Todd	Current	C-2286946	rent	07/01/2020	07/2020	1,060.00	0.00	0.00	0.00
1695-nj		Kimberly Todd	Current	C-2325497	rent	08/01/2020	08/2020	1,060.00	0.00	0.00	0.00



## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	
1695-nj		Kimberly Todd	Current	C-2338445	rent	09/01/2020	09/2020	1,060.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C-2363498	rent	10/01/2020	10/2020	1,060.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C-2393751	rent	11/01/2020	11/2020	1,060.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C-2416284	rent	12/01/2020	12/2020	1,060.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C-2446631	rent	01/01/2021	01/2021	1,060.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C-2464318	rent	02/01/2021	02/2021	1,060.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C-2491667	rent	03/01/2021	03/2021	1,060.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C-2524080	rent	04/01/2021	04/2021	1,060.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C-2552490	rent	05/01/2021	05/2021	1,060.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C-2576800	rent	06/01/2021	06/2021	1,060.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C-2617638	rent	07/01/2021	07/2021	1,060.00	0.00	0.00	0.00	
1695-nj		Kimberly Todd	Current	C-2652282	rent	08/01/2021	08/2021	1,060.00	0.00	1,060.00	0.00	
1695-nj		Kimberly Todd	Current	C-2670775	rent	09/01/2021	09/2021	1,060.00	1,060.00	0.00	0.00	
		<b>Kimberly Todd</b>						<b>25,217.00</b>	<b>1,060.00</b>	<b>1,060.00</b>	<b>0.00</b>	<b>2</b>

## Latoya Plater (plat1695)

1695-nj		Latoya Plater	Past	C-2291875	rent	10/01/2019	06/2020	177.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C-2291885	subsidre	10/01/2019	06/2020	595.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C-2291876	rent	11/01/2019	06/2020	177.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C-2291886	subsidre	11/01/2019	06/2020	595.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C-2291877	rent	12/01/2019	06/2020	177.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C-2291887	subsidre	12/01/2019	06/2020	595.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C-2291878	rent	01/01/2020	06/2020	177.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C-2291888	subsidre	01/01/2020	06/2020	595.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C-2291879	rent	02/01/2020	06/2020	177.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C-2291889	subsidre	02/01/2020	06/2020	595.00	0.00	0.00	0.00	

## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	
1695-nj		Latoya Plater	Past	C-2291880	rent	03/01/2020	06/2020	177.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C-2291890	subsidre	03/01/2020	06/2020	595.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C-2291881	rent	04/01/2020	06/2020	177.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C-2291891	subsidre	04/01/2020	06/2020	595.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C-2291882	rent	05/01/2020	06/2020	177.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C-2291892	subsidre	05/01/2020	06/2020	595.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C-2291883	rent	06/01/2020	06/2020	177.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C-2291893	subsidre	06/01/2020	06/2020	595.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C-2291884	rent	07/01/2020	07/2020	177.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C-2291894	subsidre	07/01/2020	07/2020	595.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C-2325521	rent	08/01/2020	08/2020	177.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C-2325522	subsidre	08/01/2020	08/2020	595.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C-2338467	rent	09/01/2020	09/2020	177.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C-2338468	subsidre	09/01/2020	09/2020	595.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C-2363519	rent	10/01/2020	10/2020	177.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C-2363520	subsidre	10/01/2020	10/2020	595.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C-2393773	rent	11/01/2020	11/2020	177.00	0.00	0.00	0.00	
1695-nj		Latoya Plater	Past	C-2393774	subsidre	11/01/2020	11/2020	595.00	0.00	0.00	0.00	
		<b>Latoya Plater</b>						<b>10,808.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1</b>
<b>Laurie Tarriero (laur1695)</b>												
1695-nj		Laurie Tarriero	Current	C-2338448	rent	09/01/2020	09/2020	813.75	0.00	0.00	0.00	
1695-nj		Laurie Tarriero	Current	C-2363501	rent	10/01/2020	10/2020	813.75	0.00	0.00	0.00	
1695-nj		Laurie Tarriero	Current	C-2393754	rent	11/01/2020	11/2020	813.75	0.00	0.00	0.00	
1695-nj		Laurie Tarriero	Current	C-2446633	rent	01/01/2021	01/2021	813.75	0.00	0.00	0.00	
1695-nj		Laurie Tarriero	Current	C-2464320	rent	02/01/2021	02/2021	813.75	0.00	0.00	0.00	

## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed
1695-nj		Laurie Tarriero	Current	C-2491669	rent	03/01/2021	03/2021	813.75	0.00	0.00	0.00
1695-nj		Laurie Tarriero	Current	C-2524082	rent	04/01/2021	04/2021	813.75	0.00	0.00	0.00
1695-nj		Laurie Tarriero	Current	C-2552492	rent	05/01/2021	05/2021	813.75	0.00	0.00	0.00
1695-nj		Laurie Tarriero	Current	C-2576802	rent	06/01/2021	06/2021	813.75	0.00	0.00	0.00
1695-nj		Laurie Tarriero	Current	C-2617640	rent	07/01/2021	07/2021	813.75	0.00	0.00	0.00
1695-nj		Laurie Tarriero	Current	C-2652284	rent	08/01/2021	08/2021	813.75	0.00	813.75	0.00
1695-nj		Laurie Tarriero	Current	C-2670777	rent	09/01/2021	09/2021	813.75	813.75	0.00	0.00
		<b>Laurie Tarriero</b>						<b>9,765.00</b>	<b>813.75</b>	<b>813.75</b>	<b>0.00</b>

## Lena Robbins (lena1695)

1695-nj		Lena Robbins	Current	C-2325494	subsidre	08/01/2020	08/2020	748.00	0.00	0.00	0.00
1695-nj		Lena Robbins	Current	C-2338442	subsidre	09/01/2020	09/2020	269.00	0.00	0.00	0.00
1695-nj		Lena Robbins	Current	R-1263541	Prepay	03/30/2021	03/2021	0.00	0.00	0.00	0.00
1695-nj		Lena Robbins	Current	R-1269523	Prepay	04/08/2021	04/2021	0.00	0.00	0.00	0.00
1695-nj		Lena Robbins	Current	R-1274721	Prepay	04/23/2021	04/2021	0.00	0.00	0.00	0.00
1695-nj		Lena Robbins	Current	C-2576797	subsidre	06/01/2021	06/2021	748.00	0.00	0.00	0.00
1695-nj		Lena Robbins	Current	R-1295405	Prepay	06/07/2021	06/2021	0.00	0.00	0.00	0.00
1695-nj		Lena Robbins	Current	C-2652279	subsidre	08/01/2021	08/2021	394.00	0.00	394.00	0.00
1695-nj		Lena Robbins	Current	C-2670771	rent	09/01/2021	09/2021	496.00	496.00	0.00	0.00
1695-nj		Lena Robbins	Current	C-2670772	subsidre	09/01/2021	09/2021	394.00	394.00	0.00	0.00
		<b>Lena Robbins</b>						<b>3,049.00</b>	<b>890.00</b>	<b>394.00</b>	<b>0.00</b>

## Logan Mosley (loga1695)

1695-nj		Logan Mosley	Past	C-2258029	rent	10/01/2019	05/2020	800.00	0.00	0.00	0.00
1695-nj		Logan Mosley	Past	C-2259623	rent	06/01/2020	06/2020	800.00	0.00	0.00	0.00
1695-nj		Logan Mosley	Past	C-2286960	rent	07/01/2020	07/2020	40.00	0.00	0.00	0.00
1695-nj		Logan Mosley	Past	C-2381381	rent	10/01/2020	10/2020	150.00	0.00	0.00	0.00

## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed
1695-nj		Logan Mosley	Past	C-2393763	rent	11/01/2020	11/2020	680.00	0.00	0.00	0.00
		<b>Logan Mosley</b>						<b>2,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Madison Gullett (gull1695)**

1695-nj		Madison Gullett	Current	C-2652294	rent	08/01/2021	08/2021	882.00	0.00	882.00	0.00
1695-nj		Madison Gullett	Current	C-2670786	rent	09/01/2021	09/2021	882.00	882.00	0.00	0.00
		<b>Madison Gullett</b>						<b>1,764.00</b>	<b>882.00</b>	<b>882.00</b>	<b>0.00</b>

**Marshn Jackson-Brewer (brew1695)**

1695-nj		Marshn Jackson-Brewer	Current	C-2431624	rent	11/01/2020	12/2020	700.00	0.00	0.00	0.00
1695-nj		Marshn Jackson-Brewer	Current	C-2431625	rent	12/01/2020	12/2020	700.00	0.00	0.00	0.00
1695-nj		Marshn Jackson-Brewer	Current	C-2446655	rent	01/01/2021	01/2021	700.00	0.00	0.00	0.00
1695-nj		Marshn Jackson-Brewer	Current	C-2464341	rent	02/01/2021	02/2021	700.00	0.00	0.00	0.00
1695-nj		Marshn Jackson-Brewer	Current	C-2491689	rent	03/01/2021	03/2021	700.00	0.00	0.00	0.00
1695-nj		Marshn Jackson-Brewer	Current	C-2524103	rent	04/01/2021	04/2021	700.00	0.00	0.00	0.00
1695-nj		Marshn Jackson-Brewer	Current	C-2552513	rent	05/01/2021	05/2021	700.00	0.00	0.00	0.00
1695-nj		Marshn Jackson-Brewer	Current	C-2576825	rent	06/01/2021	06/2021	700.00	0.00	0.00	0.00
1695-nj		Marshn Jackson-Brewer	Current	C-2617663	rent	07/01/2021	07/2021	700.00	0.00	0.00	0.00
1695-nj		Marshn Jackson-Brewer	Current	C-2652307	rent	08/01/2021	08/2021	700.00	0.00	700.00	0.00
1695-nj		Marshn Jackson-Brewer	Current	C-2670799	rent	09/01/2021	09/2021	700.00	700.00	0.00	0.00
		<b>Marshn Jackson-Brewer</b>						<b>7,700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>

**Nancy Trammell (tram1695)**

1695-nj		Nancy Trammell	Past	C-2363488	subsidre	10/01/2020	10/2020	741.00	0.00	0.00	0.00
1695-nj		Nancy Trammell	Past	C-2393742	subsidre	11/01/2020	11/2020	741.00	0.00	0.00	0.00
1695-nj		Nancy Trammell	Past	C-2416275	subsidre	12/01/2020	12/2020	741.00	0.00	0.00	0.00
1695-nj		Nancy Trammell	Past	C-2446622	subsidre	01/01/2021	01/2021	741.00	0.00	0.00	0.00
1695-nj		Nancy Trammell	Past	C-2464309	subsidre	02/01/2021	02/2021	741.00	0.00	0.00	0.00

## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed
1695-nj		Nancy Trammell	Past	C-2491658	subsidre	03/01/2021	03/2021	741.00	0.00	0.00	0.00
1695-nj		Nancy Trammell	Past	C-2552480	rent	05/01/2021	05/2021	40.00	0.00	0.00	0.00
		<b>Nancy Trammell</b>						<b>4,486.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Natasha Mosely (mose1695)

1695-nj		Natasha Mosely	Past	C-2198481	rent	11/01/2019	02/2020	487.00	0.00	0.00	0.00
1695-nj		Natasha Mosely	Past	C-2198482	rent	12/01/2019	02/2020	908.25	0.00	0.00	0.00
1695-nj		Natasha Mosely	Past	C-2203408	rent	03/01/2020	03/2020	908.25	0.00	0.00	0.00
1695-nj		Natasha Mosely	Past	C-2202829	rent	04/01/2020	04/2020	908.25	0.00	0.00	0.00
1695-nj		Natasha Mosely	Past	C-2230457	rent	05/01/2020	05/2020	816.50	0.00	0.00	0.00
1695-nj		Natasha Mosely	Past	C-2286936	rent	07/01/2020	07/2020	821.75	0.00	0.00	0.00
1695-nj		Natasha Mosely	Past	C-2325484	rent	08/01/2020	08/2020	865.00	0.00	0.00	0.00
		<b>Natasha Mosely</b>						<b>5,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Nicholas Cox (cox1695)

1695-nj		Nicholas Cox	Current	C-2198310	rent	10/01/2019	02/2020	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C-2198311	rent	11/01/2019	02/2020	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C-2198312	rent	12/01/2019	02/2020	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C-2198313	rent	01/01/2020	02/2020	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C-2198314	rent	02/01/2020	02/2020	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C-2203447	rent	03/01/2020	03/2020	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C-2202868	rent	04/01/2020	04/2020	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C-2230498	rent	05/01/2020	05/2020	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C-2259642	rent	06/01/2020	06/2020	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C-2286979	rent	07/01/2020	07/2020	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C-2325531	rent	08/01/2020	08/2020	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C-2338477	rent	09/01/2020	09/2020	761.25	0.00	0.00	0.00

## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed
1695-nj		Nicholas Cox	Current	C-2363529	rent	10/01/2020	10/2020	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C-2393783	rent	11/01/2020	11/2020	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C-2416313	rent	12/01/2020	12/2020	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C-2446660	rent	01/01/2021	01/2021	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C-2464346	rent	02/01/2021	02/2021	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C-2491694	rent	03/01/2021	03/2021	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C-2524108	rent	04/01/2021	04/2021	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C-2552518	rent	05/01/2021	05/2021	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C-2576830	rent	06/01/2021	06/2021	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C-2617668	rent	07/01/2021	07/2021	761.25	0.00	0.00	0.00
1695-nj		Nicholas Cox	Current	C-2652312	rent	08/01/2021	08/2021	761.25	0.00	761.25	0.00
1695-nj		Nicholas Cox	Current	C-2670804	rent	09/01/2021	09/2021	761.25	761.25	0.00	0.00
		<b>Nicholas Cox</b>						<b>18,270.00</b>	<b>761.25</b>	<b>761.25</b>	<b>0.00</b>

## Patrick Dixon and Diane Nunes (dix1695)

1695-nj		Patrick Dixon and Diane Nunes	Current	C-2552497	rent	05/01/2021	05/2021	133.50	0.00	0.00	0.00
1695-nj		Patrick Dixon and Diane Nunes	Current	C-2576807	rent	06/01/2021	06/2021	9.00	0.00	0.00	0.00
1695-nj		Patrick Dixon and Diane Nunes	Current	C-2617645	rent	07/01/2021	07/2021	9.00	0.00	0.00	0.00
1695-nj		Patrick Dixon and Diane Nunes	Current	C-2652289	rent	08/01/2021	08/2021	9.00	0.00	9.00	0.00
1695-nj		Patrick Dixon and Diane Nunes	Current	C-2670782	rent	09/01/2021	09/2021	787.50	787.50	0.00	0.00
		<b>Patrick Dixon and Diane Nunes</b>						<b>948.00</b>	<b>787.50</b>	<b>9.00</b>	<b>0.00</b>

## Peter James (jame1695)

1695-nj		Peter James	Past	R-1076748	Prepay	12/03/2019	12/2019	0.00	0.00	0.00	0.00
		<b>Peter James</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Rene Gibbs (gibb1695)

1695-nj		Rene Gibbs	Current	C-2198490	rent	10/01/2019	02/2020	625.00	0.00	0.00	0.00
---------	--	------------	---------	-----------	------	------------	---------	--------	------	------	------

## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed
1695-nj		Rene Gibbs	Current	C-2198491	rent	11/01/2019	02/2020	125.00	0.00	0.00	0.00
1695-nj		Rene Gibbs	Current	C-2198492	rent	12/01/2019	02/2020	825.00	0.00	0.00	0.00
1695-nj		Rene Gibbs	Current	C-2198493	rent	01/01/2020	02/2020	425.00	0.00	0.00	0.00
1695-nj		Rene Gibbs	Current	C-2198494	rent	02/01/2020	02/2020	525.00	0.00	0.00	0.00
1695-nj		Rene Gibbs	Current	C-2203427	rent	03/01/2020	03/2020	275.00	0.00	0.00	0.00
1695-nj		Rene Gibbs	Current	C-2229067	rent	03/01/2020	03/2020	550.00	0.00	0.00	0.00
1695-nj		Rene Gibbs	Current	C-2202848	rent	04/01/2020	04/2020	275.00	0.00	0.00	0.00
1695-nj		Rene Gibbs	Current	C-2229068	rent	04/01/2020	04/2020	550.00	0.00	0.00	0.00
1695-nj		Rene Gibbs	Current	C-2230478	rent	05/01/2020	05/2020	125.00	0.00	0.00	0.00
1695-nj		Rene Gibbs	Current	C-2259622	rent	06/01/2020	06/2020	525.00	0.00	0.00	0.00
1695-nj		Rene Gibbs	Current	C-2286959	rent	07/01/2020	07/2020	825.00	0.00	0.00	0.00
1695-nj		Rene Gibbs	Current	C-2325510	rent	08/01/2020	08/2020	825.00	0.00	0.00	0.00
1695-nj		Rene Gibbs	Current	C-2338457	rent	09/01/2020	09/2020	825.00	0.00	0.00	0.00
1695-nj		Rene Gibbs	Current	C-2363509	rent	10/01/2020	10/2020	325.00	0.00	0.00	0.00
1695-nj		Rene Gibbs	Current	C-2393762	rent	11/01/2020	11/2020	825.00	0.00	0.00	0.00
1695-nj		Rene Gibbs	Current	C-2416294	rent	12/01/2020	12/2020	825.00	0.00	0.00	0.00
1695-nj		Rene Gibbs	Current	C-2446642	rent	01/01/2021	01/2021	825.00	0.00	0.00	0.00
1695-nj		Rene Gibbs	Current	C-2464329	rent	02/01/2021	02/2021	825.00	0.00	0.00	0.00
1695-nj		Rene Gibbs	Current	C-2491678	rent	03/01/2021	03/2021	825.00	0.00	0.00	0.00
1695-nj		Rene Gibbs	Current	C-2524091	rent	04/01/2021	04/2021	825.00	0.00	0.00	0.00
1695-nj		Rene Gibbs	Current	C-2552501	rent	05/01/2021	05/2021	825.00	0.00	0.00	0.00
1695-nj		Rene Gibbs	Current	C-2576813	rent	06/01/2021	06/2021	825.00	0.00	0.00	0.00
1695-nj		Rene Gibbs	Current	C-2617651	rent	07/01/2021	07/2021	825.00	0.00	0.00	0.00
1695-nj		Rene Gibbs	Current	C-2652295	rent	08/01/2021	08/2021	825.00	0.00	825.00	0.00
1695-nj		Rene Gibbs	Current	C-2670787	rent	09/01/2021	09/2021	825.00	825.00	0.00	0.00



## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	
		Rene Gibbs						16,700.00	825.00	825.00	0.00	1
<b>Rose Gannon (gann1695)</b>												
1695-nj		Rose Gannon	Current	C-2198496	rent	11/01/2019	02/2020	361.25	0.00	0.00	0.00	
1695-nj		Rose Gannon	Current	C-2198497	rent	12/01/2019	02/2020	876.75	0.00	0.00	0.00	
1695-nj		Rose Gannon	Current	C-2198498	rent	01/01/2020	02/2020	876.75	0.00	0.00	0.00	
1695-nj		Rose Gannon	Current	C-2203422	rent	03/01/2020	03/2020	876.75	0.00	0.00	0.00	
1695-nj		Rose Gannon	Current	C-2202843	rent	04/01/2020	04/2020	876.75	0.00	0.00	0.00	
1695-nj		Rose Gannon	Current	C-2259615	rent	06/01/2020	06/2020	876.75	0.00	0.00	0.00	
1695-nj		Rose Gannon	Current	C-2286952	rent	07/01/2020	07/2020	835.00	0.00	0.00	0.00	
1695-nj		Rose Gannon	Current	C-2323258	rent	08/01/2020	08/2020	835.00	0.00	0.00	0.00	
1695-nj		Rose Gannon	Current	C-2338451	rent	09/01/2020	09/2020	835.00	0.00	0.00	0.00	
1695-nj		Rose Gannon	Current	C-2431272	rent	10/01/2020	12/2020	835.00	0.00	0.00	0.00	
1695-nj		Rose Gannon	Current	C-2431273	rent	11/01/2020	12/2020	835.00	0.00	0.00	0.00	
1695-nj		Rose Gannon	Current	C-2431274	rent	12/01/2020	12/2020	835.00	0.00	0.00	0.00	
1695-nj		Rose Gannon	Current	C-2446636	rent	01/01/2021	01/2021	835.00	0.00	0.00	0.00	
1695-nj		Rose Gannon	Current	C-2464323	rent	02/01/2021	02/2021	835.00	0.00	0.00	0.00	
1695-nj		Rose Gannon	Current	C-2491672	rent	03/01/2021	03/2021	835.00	0.00	0.00	0.00	
1695-nj		Rose Gannon	Current	C-2524085	rent	04/01/2021	04/2021	835.00	0.00	0.00	0.00	
1695-nj		Rose Gannon	Current	C-2552495	rent	05/01/2021	05/2021	835.00	0.00	0.00	0.00	
1695-nj		Rose Gannon	Current	C-2576805	rent	06/01/2021	06/2021	835.00	0.00	0.00	0.00	
1695-nj		Rose Gannon	Current	C-2617643	rent	07/01/2021	07/2021	835.00	0.00	0.00	0.00	
1695-nj		Rose Gannon	Current	C-2652287	rent	08/01/2021	08/2021	835.00	0.00	835.00	0.00	
1695-nj		Rose Gannon	Current	C-2670780	rent	09/01/2021	09/2021	835.00	835.00	0.00	0.00	
		Rose Gannon						17,270.00	835.00	835.00	0.00	1

Shannon Rose (rose1695)



## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed
1695-nj		Shannon Rose	Current	C-2198505	rent	10/01/2019	02/2020	866.25	0.00	0.00	0.00
1695-nj		Shannon Rose	Current	C-2198506	rent	11/01/2019	02/2020	866.25	0.00	0.00	0.00
1695-nj		Shannon Rose	Current	C-2198507	rent	12/01/2019	02/2020	866.25	0.00	0.00	0.00
1695-nj		Shannon Rose	Current	C-2198508	rent	01/01/2020	02/2020	866.25	0.00	0.00	0.00
1695-nj		Shannon Rose	Current	C-2198509	rent	02/01/2020	02/2020	866.25	0.00	0.00	0.00
1695-nj		Shannon Rose	Current	C-2203443	rent	03/01/2020	03/2020	866.25	0.00	0.00	0.00
1695-nj		Shannon Rose	Current	C-2202864	rent	04/01/2020	04/2020	866.25	0.00	0.00	0.00
1695-nj		Shannon Rose	Current	C-2230494	rent	05/01/2020	05/2020	866.25	0.00	0.00	0.00
1695-nj		Shannon Rose	Current	C-2259637	rent	06/01/2020	06/2020	266.25	0.00	0.00	0.00
1695-nj		Shannon Rose	Current	C-2286974	rent	07/01/2020	07/2020	866.25	0.00	0.00	0.00
1695-nj		Shannon Rose	Current	C-2325526	rent	08/01/2020	08/2020	266.25	0.00	0.00	0.00
1695-nj		Shannon Rose	Current	C-2338472	rent	09/01/2020	09/2020	866.25	0.00	0.00	0.00
1695-nj		Shannon Rose	Current	C-2363524	rent	10/01/2020	10/2020	866.25	0.00	0.00	0.00
1695-nj		Shannon Rose	Current	C-2393778	rent	11/01/2020	11/2020	866.25	0.00	0.00	0.00
1695-nj		Shannon Rose	Current	C-2416308	rent	12/01/2020	12/2020	866.25	0.00	0.00	0.00
1695-nj		Shannon Rose	Current	C-2446654	rent	01/01/2021	01/2021	866.25	0.00	0.00	0.00
1695-nj		Shannon Rose	Current	C-2464340	rent	02/01/2021	02/2021	866.25	0.00	0.00	0.00
1695-nj		Shannon Rose	Current	C-2507910	rent	03/01/2021	03/2021	866.25	0.00	0.00	0.00
1695-nj		Shannon Rose	Current	C-2524102	rent	04/01/2021	04/2021	866.25	0.00	0.00	0.00
1695-nj		Shannon Rose	Current	C-2552512	rent	05/01/2021	05/2021	866.25	0.00	0.00	0.00
1695-nj		Shannon Rose	Current	C-2576824	rent	06/01/2021	06/2021	866.25	0.00	0.00	0.00
1695-nj		Shannon Rose	Current	C-2617662	rent	07/01/2021	07/2021	866.25	0.00	0.00	0.00
1695-nj		Shannon Rose	Current	C-2652306	rent	08/01/2021	08/2021	866.25	0.00	866.25	0.00
1695-nj		Shannon Rose	Current	C-2670798	rent	09/01/2021	09/2021	866.25	866.25	0.00	0.00
		<b>Shannon Rose</b>						<b>19,590.00</b>	<b>866.25</b>	<b>866.25</b>	<b>0.00</b>

## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed
<b>Tiara Broaddus (tiar1695)</b>											
1695-nj		Tiara Broaddus	Current	C-2198510	rent	10/01/2019	02/2020	725.00	0.00	0.00	0.00
1695-nj		Tiara Broaddus	Current	C-2198511	rent	11/01/2019	02/2020	775.00	0.00	0.00	0.00
1695-nj		Tiara Broaddus	Current	C-2202851	rent	04/01/2020	04/2020	250.00	0.00	0.00	0.00
1695-nj		Tiara Broaddus	Current	C-2259625	rent	06/01/2020	06/2020	825.00	0.00	0.00	0.00
1695-nj		Tiara Broaddus	Current	C-2286962	rent	07/01/2020	07/2020	825.00	0.00	0.00	0.00
1695-nj		Tiara Broaddus	Current	C-2325513	rent	08/01/2020	08/2020	825.00	0.00	0.00	0.00
1695-nj		Tiara Broaddus	Current	C-2338459	rent	09/01/2020	09/2020	825.00	0.00	0.00	0.00
1695-nj		Tiara Broaddus	Current	C-2363511	rent	10/01/2020	10/2020	825.00	0.00	0.00	0.00
1695-nj		Tiara Broaddus	Current	C-2393765	rent	11/01/2020	11/2020	825.00	0.00	0.00	0.00
1695-nj		Tiara Broaddus	Current	C-2416297	rent	12/01/2020	12/2020	825.00	0.00	0.00	0.00
1695-nj		Tiara Broaddus	Current	C-2446644	rent	01/01/2021	01/2021	825.00	0.00	0.00	0.00
1695-nj		Tiara Broaddus	Current	C-2464331	rent	02/01/2021	02/2021	825.00	0.00	0.00	0.00
1695-nj		Tiara Broaddus	Current	C-2491680	rent	03/01/2021	03/2021	825.00	0.00	0.00	0.00
1695-nj		Tiara Broaddus	Current	C-2524093	rent	04/01/2021	04/2021	825.00	0.00	0.00	0.00
1695-nj		Tiara Broaddus	Current	C-2552503	rent	05/01/2021	05/2021	825.00	0.00	0.00	0.00
1695-nj		Tiara Broaddus	Current	C-2576815	rent	06/01/2021	06/2021	825.00	0.00	0.00	0.00
1695-nj		Tiara Broaddus	Current	C-2617653	rent	07/01/2021	07/2021	825.00	0.00	0.00	0.00
1695-nj		Tiara Broaddus	Current	C-2652297	rent	08/01/2021	08/2021	825.00	0.00	825.00	0.00
1695-nj		Tiara Broaddus	Current	C-2670789	rent	09/01/2021	09/2021	825.00	825.00	0.00	0.00
		<b>Tiara Broaddus</b>						<b>14,950.00</b>	<b>825.00</b>	<b>825.00</b>	<b>0.00</b>
<b>Toni Clark (toni1695)</b>											
1695-nj		Toni Clark	Past	C-2258037	rent	10/01/2019	05/2020	1,050.00	0.00	0.00	0.00
1695-nj		Toni Clark	Past	C-2258038	rent	11/01/2019	05/2020	1,050.00	0.00	0.00	0.00
1695-nj		Toni Clark	Past	C-2258039	rent	12/01/2019	05/2020	850.00	0.00	0.00	0.00

## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	
1695-nj		Toni Clark	Past	C-2258040	rent	01/01/2020	05/2020	1,050.00	0.00	0.00	0.00	
1695-nj		Toni Clark	Past	C-2258041	rent	02/01/2020	05/2020	1,050.00	0.00	0.00	0.00	
1695-nj		Toni Clark	Past	C-2258042	rent	03/01/2020	05/2020	1,050.00	0.00	0.00	0.00	
1695-nj		Toni Clark	Past	C-2258043	rent	04/01/2020	05/2020	1,050.00	0.00	0.00	0.00	
1695-nj		Toni Clark	Past	C-2258044	rent	05/01/2020	05/2020	1,050.00	0.00	0.00	0.00	
1695-nj		Toni Clark	Past	C-2259634	rent	06/01/2020	06/2020	1,050.00	0.00	0.00	0.00	
1695-nj		Toni Clark	Past	C-2286971	rent	07/01/2020	07/2020	1,050.00	0.00	0.00	0.00	
1695-nj		Toni Clark	Past	C-2325523	rent	08/01/2020	08/2020	1,050.00	0.00	0.00	0.00	
1695-nj		Toni Clark	Past	C-2338469	rent	09/01/2020	09/2020	1,050.00	0.00	0.00	0.00	
		<b>Toni Clark</b>						<b>12,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1</b>

## Troy Simpson and Shannon Shinn (sim1695)

1695-nj		Troy Simpson and Shannon Shinn	Past	C-2198503	rent	01/01/2020	02/2020	1,000.00	0.00	0.00	0.00	
1695-nj		Troy Simpson and Shannon Shinn	Past	C-2198504	rent	02/01/2020	02/2020	1,000.00	0.00	0.00	0.00	
1695-nj		Troy Simpson and Shannon Shinn	Past	C-2203435	rent	03/01/2020	03/2020	1,000.00	0.00	0.00	0.00	
1695-nj		Troy Simpson and Shannon Shinn	Past	C-2202856	rent	04/01/2020	04/2020	1,000.00	0.00	0.00	0.00	
1695-nj		Troy Simpson and Shannon Shinn	Past	C-2230486	rent	05/01/2020	05/2020	1,000.00	0.00	0.00	0.00	
1695-nj		Troy Simpson and Shannon Shinn	Past	C-2259629	rent	06/01/2020	06/2020	1,000.00	0.00	0.00	0.00	
1695-nj		Troy Simpson and Shannon Shinn	Past	C-2286966	rent	07/01/2020	07/2020	1,000.00	0.00	0.00	0.00	
1695-nj		Troy Simpson and Shannon Shinn	Past	C-2325517	rent	08/01/2020	08/2020	1,000.00	0.00	0.00	0.00	
1695-nj		Troy Simpson and Shannon Shinn	Past	C-2338463	rent	09/01/2020	09/2020	1,000.00	0.00	0.00	0.00	
1695-nj		Troy Simpson and Shannon Shinn	Past	C-2363515	rent	10/01/2020	10/2020	1,000.00	0.00	0.00	0.00	
1695-nj		Troy Simpson and Shannon Shinn	Past	C-2393769	rent	11/01/2020	11/2020	1,000.00	0.00	0.00	0.00	
1695-nj		Troy Simpson and Shannon Shinn	Past	C-2416301	rent	12/01/2020	12/2020	1,000.00	0.00	0.00	0.00	
		<b>Troy Simpson and Shannon Shinn</b>						<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1</b>

## Viola Collins (coll1695)

## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed
1695-nj		Viola Collins	Current	C-2229071	rent	03/01/2020	03/2020	368.00	0.00	0.00	0.00
1695-nj		Viola Collins	Current	C-2358477	subsidre	09/01/2020	09/2020	395.00	0.00	0.00	0.00
1695-nj		Viola Collins	Current	C-2404431	frrent	10/31/2019	10/2020	-100.00	0.00	0.00	0.00
1695-nj		Viola Collins	Current	C-2404432	frrent	12/25/2019	10/2020	-100.00	0.00	0.00	0.00
1695-nj		Viola Collins	Current	C-2363506	rent	10/01/2020	10/2020	440.00	0.00	0.00	0.00
1695-nj		Viola Collins	Current	C-2363507	subsidre	10/01/2020	10/2020	395.00	0.00	0.00	0.00
1695-nj		Viola Collins	Current	C-2393759	rent	11/01/2020	11/2020	440.00	0.00	0.00	0.00
1695-nj		Viola Collins	Current	C-2393760	subsidre	11/01/2020	11/2020	395.00	0.00	0.00	0.00
1695-nj		Viola Collins	Current	C-2416291	rent	12/01/2020	12/2020	440.00	0.00	0.00	0.00
1695-nj		Viola Collins	Current	C-2416292	subsidre	12/01/2020	12/2020	395.00	0.00	0.00	0.00
1695-nj		Viola Collins	Current	C-2446639	rent	01/01/2021	01/2021	440.00	0.00	0.00	0.00
1695-nj		Viola Collins	Current	C-2446640	subsidre	01/01/2021	01/2021	395.00	0.00	0.00	0.00
1695-nj		Viola Collins	Current	C-2464326	rent	02/01/2021	02/2021	440.00	0.00	0.00	0.00
1695-nj		Viola Collins	Current	C-2464327	subsidre	02/01/2021	02/2021	395.00	0.00	0.00	0.00
1695-nj		Viola Collins	Current	C-2491675	rent	03/01/2021	03/2021	440.00	0.00	0.00	0.00
1695-nj		Viola Collins	Current	C-2491676	subsidre	03/01/2021	03/2021	395.00	0.00	0.00	0.00
1695-nj		Viola Collins	Current	C-2524088	rent	04/01/2021	04/2021	440.00	0.00	0.00	0.00
1695-nj		Viola Collins	Current	C-2552498	rent	05/01/2021	05/2021	440.00	0.00	0.00	0.00
1695-nj		Viola Collins	Current	C-2576808	rent	06/01/2021	06/2021	440.00	0.00	0.00	0.00
1695-nj		Viola Collins	Current	C-2617646	rent	07/01/2021	07/2021	440.00	0.00	0.00	0.00
1695-nj		Viola Collins	Current	C-2617647	subsidre	07/01/2021	07/2021	19.00	0.00	0.00	0.00
1695-nj		Viola Collins	Current	C-2652290	rent	08/01/2021	08/2021	440.00	0.00	440.00	0.00
1695-nj		Viola Collins	Current	C-2652291	subsidre	08/01/2021	08/2021	395.00	0.00	395.00	0.00
1695-nj		Viola Collins	Current	C-2670783	rent	09/01/2021	09/2021	38.25	38.25	0.00	0.00
1695-nj		Viola Collins	Current	C-2670784	subsidre	09/01/2021	09/2021	31.33	31.33	0.00	0.00

## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed
		Viola Collins						8,256.58	69.58	835.00	0.00

## Wells Griscom (gris1695)

1695-nj		Wells Griscom	Current	C-2259597	rent	06/01/2020	06/2020	200.00	0.00	0.00	0.00
1695-nj		Wells Griscom	Current	C-2325482	rent	08/01/2020	08/2020	700.00	0.00	0.00	0.00
1695-nj		Wells Griscom	Current	C-2393739	rent	11/01/2020	11/2020	700.00	0.00	0.00	0.00
1695-nj		Wells Griscom	Current	C-2416272	rent	12/01/2020	12/2020	700.00	0.00	0.00	0.00
1695-nj		Wells Griscom	Current	C-2446619	rent	01/01/2021	01/2021	700.00	0.00	0.00	0.00
1695-nj		Wells Griscom	Current	C-2464306	rent	02/01/2021	02/2021	700.00	0.00	0.00	0.00
1695-nj		Wells Griscom	Current	C-2491655	rent	03/01/2021	03/2021	700.00	0.00	0.00	0.00
1695-nj		Wells Griscom	Current	C-2524068	rent	04/01/2021	04/2021	700.00	0.00	0.00	0.00
1695-nj		Wells Griscom	Current	C-2552478	rent	05/01/2021	05/2021	700.00	0.00	0.00	0.00
1695-nj		Wells Griscom	Current	C-2576788	rent	06/01/2021	06/2021	700.00	0.00	0.00	0.00
1695-nj		Wells Griscom	Current	C-2617626	rent	07/01/2021	07/2021	700.00	0.00	0.00	0.00
1695-nj		Wells Griscom	Current	C-2652270	rent	08/01/2021	08/2021	700.00	0.00	700.00	0.00
1695-nj		Wells Griscom	Current	C-2670763	rent	09/01/2021	09/2021	700.00	700.00	0.00	0.00
		Wells Griscom						8,600.00	700.00	700.00	0.00

## Willie Wilder &amp; Carmenthia Wilder (wild1695)

1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2198530	rent	10/01/2019	02/2020	646.40	0.00	0.00	0.00
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2198531	rent	11/01/2019	02/2020	643.40	0.00	0.00	0.00
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2198532	rent	12/01/2019	02/2020	846.40	0.00	0.00	0.00
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2198533	rent	01/01/2020	02/2020	846.40	0.00	0.00	0.00
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2198534	rent	02/01/2020	02/2020	846.40	0.00	0.00	0.00
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2249849	rent	03/01/2020	04/2020	846.40	0.00	0.00	0.00
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2249850	rent	04/01/2020	04/2020	846.40	0.00	0.00	0.00
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2249851	rent	05/01/2020	05/2020	846.40	0.00	0.00	0.00

## Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2259601	rent	06/01/2020	06/2020	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2286938	rent	07/01/2020	07/2020	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2325487	rent	08/01/2020	08/2020	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2338435	rent	09/01/2020	09/2020	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2363489	rent	10/01/2020	10/2020	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2393743	rent	11/01/2020	11/2020	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2416276	rent	12/01/2020	12/2020	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2446623	rent	01/01/2021	01/2021	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2464310	rent	02/01/2021	02/2021	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2491659	rent	03/01/2021	03/2021	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2524072	rent	04/01/2021	04/2021	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2552482	rent	05/01/2021	05/2021	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2576790	rent	06/01/2021	06/2021	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2617628	rent	07/01/2021	07/2021	846.40	0.00	0.00	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2652272	rent	08/01/2021	08/2021	846.40	0.00	846.40	0.00	
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2670765	rent	09/01/2021	09/2021	846.40	846.40	0.00	0.00	
		<b>Willie Wilder &amp; Carmenthia Wilder</b>						<b>19,910.60</b>	<b>846.40</b>	<b>846.40</b>	<b>0.00</b>	<b>1</b>
<b>1695-nj</b>								<b>506,592.78</b>	<b>30,179.13</b>	<b>28,305.30</b>	<b>0.00</b>	<b>44</b>
<b>Grand Total</b>								<b>506,592.78</b>	<b>30,179.13</b>	<b>28,305.30</b>	<b>0.00</b>	<b>44</b>

Userld : samanthadavis Date : 10/2/2021 Time : 3:14 PM

## Payables Aging Report

1695-nj

Period: 09/2021

As of : 09/30/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future	Notes
Code											Currer	Owed	Owed	Owed	Owed	90	Invoice	
Owed																		
col1625b	COLLIERS INTL HOLDINGS																	0.00
			P-2045613	664289	1695-nj	8/27/2021	8/27/2021	09-2021	5805-0000 Postage/Delivery	1695NJFDX0821		19.35	0.00	19.35	0.00	0.00	0.00	FEDEX -8/24/21
Total col1625b												19.35	0.00	19.35	0.00	0.00	0.00	
col1625	COLLIERS INT'L HLDG (col1625)																	0.00
		P-1928859	654178	1695-nj	12/1/2020	12/1/2020	12-2020	5805-0000 Management Fees	95-nj12.20MGMTFEE	9,500.00		0.00	0.00	0.00	0.00	9,500.00	0.00	12.20 Management Fees
		P-1881125	650203	1695-nj	9/1/2020	9/1/2020	09-2020	5805-0000 Management Fees	5-nj 09.20 MGMT Fee	9,500.00		0.00	0.00	0.00	0.00	9,500.00	0.00	09.20 MGMT Fee
		P-1893393	651177	1695-nj	10/1/2020	10/1/2020	10-2020	5805-0000 Management Fees	5-nj 10/20 MGMT FEE	9,500.00		0.00	0.00	0.00	0.00	9,500.00	0.00	10/20 MGMT FEE
		P-1940717	655056	1695-nj	1/1/2021	1/1/2021	01-2021	5805-0000 Management Fees	95-nj1.21MGMTFEE	9,500.00		0.00	0.00	0.00	0.00	9,500.00	0.00	01.21 Management Fee
		P-1948565	655800	1695-nj	11/1/2020	11/1/2020	02-2021	5805-0000 Management Fees	35-nj11.20MGMTFEE	9,500.00		0.00	0.00	0.00	0.00	9,500.00	0.00	11.20 Management Fee
		P-1954905	656286	1695-nj	2/1/2021	2/1/2021	02-2021	5805-0000 Management Fees	95-nj2.21MGMTFEE	9,500.00		0.00	0.00	0.00	0.00	9,500.00	0.00	02.2021 Management Fee
		P-1967954	657375	1695-nj	3/1/2021	3/1/2021	03-2021	5805-0000 Management Fees	95-nj3.21MGMTFEE	9,500.00		0.00	0.00	0.00	0.00	9,500.00	0.00	03.21 Management Fee
		P-1986089	658915	1695-nj	4/1/2021	4/1/2021	05-2021	5805-0000 Management Fees	95-nj4.21MGMTFEE	9,500.00		0.00	0.00	0.00	0.00	9,500.00	0.00	04.2021 Management Fee
		P-1993384	659601	1695-nj	5/1/2021	5/1/2021	05-2021	5805-0000 Management Fees	95-nj5.21MGMTFEE	9,500.00		0.00	0.00	0.00	0.00	9,500.00	0.00	05.21 MGMT Fee
		P-2006780	660727	1695-nj	6/1/2021	6/1/2021	06-2021	5805-0000 Management Fees	95-nj6.21MGMTFEE	9,500.00		0.00	0.00	0.00	0.00	9,500.00	0.00	06.2021 MGMT Fee
		P-2021359	662024	1695-nj	7/1/2021	7/1/2021	07-2021	5805-0000 Management Fees	95-nj7.21MGMTFEE	9,500.00		0.00	0.00	0.00	0.00	9,500.00	0.00	1695-nj Management Fee
		P-2036819	663373	1695-nj	8/1/2021	8/1/2021	08-2021	5805-0000 Management Fees	95-nj8.21MGMTFEE	9,500.00		0.00	0.00	9,500.00	0.00	0.00	0.00	08/2021 MGMT FEE
Total col1625												114,000.00	0.00	0.00	9,500.00	104,500.00	0.00	
col1666a	COLLIERS INT'L HOLDINGS (col1666a)																	0.00
		P-1940342	655030	1695-nj	1/1/2021	1/1/2021	01-2021	5895-0000 Miscellaneous Operat	1695svctr0121	65.60		0.00	0.00	0.00	0.00	65.60	0.00	Call Center Service Fee 01/2021
		P-1956275	656400	1695-nj	2/1/2021	2/1/2021	02-2021	5895-0000 Miscellaneous Operat	1695svctr0221	65.60		0.00	0.00	0.00	0.00	65.60	0.00	Call Center Service Fee 02/2021
		P-1988828	659188	1695-nj	3/1/2021	3/1/2021	05-2021	5895-0000 Miscellaneous Operat	1695svctr0321	65.60		0.00	0.00	0.00	0.00	65.60	0.00	Call Center Service Fee 03/2021
		P-1980614	658418	1695-nj	4/1/2021	4/1/2021	04-2021	5895-0000 Miscellaneous Operat	1695svctr0421	65.60		0.00	0.00	0.00	0.00	65.60	0.00	Call Center Service Fee 04/2021
		P-2001946	660368	1695-nj	5/1/2021	5/1/2021	06-2021	5895-0000 Miscellaneous Operat	1695svctr0521	65.60		0.00	0.00	0.00	0.00	65.60	0.00	Call Center Service Fee 05/2021
		P-2011480	661186	1695-nj	6/1/2021	6/1/2021	06-2021	5895-0000 Miscellaneous Operat	1695svctr0621	65.60		0.00	0.00	0.00	0.00	65.60	0.00	Call Center Service Fee 06/2021
		P-2023665	662193	1695-nj	7/1/2021	7/1/2021	07-2021	5895-0000 Miscellaneous Operat	1695svctr0721	65.60		0.00	0.00	0.00	0.00	65.60	0.00	Call Center Service Fee 07/2021
		P-2038003	663471	1695-nj	8/1/2021	8/1/2021	08-2021	5895-0000 Miscellaneous Operat	1695svctr0821	65.60		0.00	0.00	65.60	0.00	0.00	0.00	Call Center Service Fee 08/2021
		P-2050620	664734	1695-nj	9/1/2021	9/1/2021	09-2021	5895-0000 Miscellaneous Operat	1695svctr0921	65.60	65.60	0.00	0.00	0.00	0.00	0.00	0.00	Call Center Service Fee 09/2021
		P-1956210	656399	1695-nj	2/14/2021	2/14/2021	02-2021	5810-0000 Management Compen	1695pr021421	148.80		0.00	0.00	0.00	0.00	148.80	0.00	Reimb Payroll 01/18-02/14/2021
		P-1968357	657410	1695-nj	3/14/2021	3/14/2021	03-2021	5810-0000 Management Compen	1695pr031421	148.80		0.00	0.00	0.00	0.00	148.80	0.00	Reimb Payroll 02/15-03/14/2021
		P-1988749	659182	1695-nj	4/25/2021	4/25/2021	05-2021	5810-0000 Management Compen	1695pr042521	223.10		0.00	0.00	0.00	0.00	223.10	0.00	Reimb Payroll 03/15-04/25/2021
		P-2002982	660419	1695-nj	5/23/2021	5/23/2021	06-2021	5810-0000 Management Compen	1695pr052321	202.60		0.00	0.00	0.00	0.00	202.60	0.00	Reimb Payroll 04/26-05/23/2021
		P-2015627	661559	1695-nj	6/20/2021	6/20/2021	07-2021	5810-0000 Management Compen	1695pr062021	232.20		0.00	0.00	0.00	0.00	232.20	0.00	Reimb Payroll 05/24-06/20/2021
		P-2027616	662563	1695-nj	7/18/2021	7/18/2021	07-2021	5810-0000 Management Compen	1695pr071821	236.80		0.00	0.00	236.80	0.00	0.00	0.00	Reimb Payroll 06/21-07/18/2021
		P-2041248	663808	1695-nj	8/15/2021	8/15/2021	08-2021	5810-0000 Management Compen	1695pr081521	245.80		0.00	245.80	0.00	0.00	0.00	0.00	Reimb Payroll 07/19-08/15/2021
		P-2057384	665494	1695-nj	9/12/2021	9/12/2021	09-2021	5810-0000 Management Compen	1695pr091221	258.80	258.80	0.00	0.00	0.00	0.00	0.00	0.00	Reimb Payroll 08/16-09/12/2021
		P-1932796	654425	1695-nj	12/20/2020	12/20/2020	12-2020	5810-0000 Management Compen	1695pr122020	148.80		0.00	0.00	0.00	0.00	148.80	0.00	Reimb Payroll 11/23-12/20/2020
		P-1950849	655999	1695-nj	1/17/2021	1/17/2021	02-2021	5810-0000 Management Compen	1695pr011721	148.80		0.00	0.00	0.00	0.00	148.80	0.00	Reimb Payroll 12/21-01/17/2021
Total col1666a												2,584.90	324.40	245.80	302.40	1,712.30	0.00	
emco9815	EMCOR Services Fluidics																	0.00
		P-2006779	660727	1695-nj	6/11/2021	6/11/2021	06-2021	5255-0000 Engineering Compens	002056263	878.08		0.00	0.00	0.00	0.00	878.08	0.00	MAY 2021 -ENGINEERING COMP- 12 Meadow
		P-2006779	660727	1695-nj	6/11/2021	6/11/2021	06-2021	5655-0000 General Building Expe	002056263	5,026.61		0.00	0.00	0.00	0.00	5,026.61	0.00	MAY 2021 -GEN BLDG EXP- 12 Meadow
		P-2021358	662024	1695-nj	7/13/2021	7/13/2021	07-2021	5255-0000 Engineering Compens	002056542	2,963.33		0.00	0.00	0.00	2,963.33	0.00	0.00	JUN 2021 -ENGINEERING COMP- 12 Meadow
		P-2032344	662992	1695-nj	7/30/2021	7/30/2021	08-2021	5255-0000 Engineering Compens	002056779	2,816.97		0.00	0.00	0.00	2,816.97	0.00	0.00	MAY 2021 -ENGINEERING COMP- 12 Meadow
		P-2035487	663273	1695-nj	8/12/2021	8/12/2021	08-2021	5255-0000 Engineering Compens	002056896	2,963.33		0.00	0.00	2,963.33	0.00	0.00	0.00	JUL 2021 -ENGINEERG COMP- 12 Meadow
		P-2039979	663668	1695-nj	8/17/2021	8/17/2021	08-2021	5255-0000 Engineering Compens	002056944	1,065.68		0.00	1,065.68	0.00	0.00	0.00	0.00	JUL 2021 -ENGINEERG COMP- 12 Meadow
		P-2039979	663668	1695-nj	8/17/2021	8/17/2021	08-2021	5655-0000 General Building Expe	002056944	249.75		0.00	249.75	0.00	0.00	0.00	0.00	JUL 2021 -GEN BLDG EXP- 12 Meadow
		P-2052416	664906	1695-nj	9/16/2021	10/1/2021	09-2021	5255-0000 Engineering Compens	002057255	1,264.48	1,264.48	0.00	0.00	0.00	0.00	0.00	0.00	AUG 2021 -ENGINEERG COMP- 12 Meadow
		P-2052416	664906	1695-nj	9/16/2021	10/1/2021	09-2021	5655-0000 General Building Expe	002057255	2,006.39	2,006.39	0.00	0.00	0.00	0.00	0.00	0.00	AUG 2021 -GEN BLDG EXP- 12 Meadow
		P-2052417	664906	1695-nj	9/16/2021	10/1/2021	09-2021	5255-0000 Engineering Compens	002057245	2,963.33	2,963.33	0.00	0.00	0.00	0.00	0.00	0.00	AUG 2021 -ENGINEERG COMP- 12 Meadow
Total emco9815												22,197.95	6,234.20	4,278.76	5,780.30	5,904.69	0.00	
lawn9	Lawns by Yorkshire																	0.00
		P-1988338	659134	1695-nj	5/1/2021	5/1/2021	05-2021	6555-0000 Landscaping Contract	22944	2,665.63		0.00	0.00	0.00	0.00	2,665.63	0.00	05/01/21 landscaping improvement contract
		P-2003095	660432	1695-nj	6/1/2021	6/1/2021	06-2021	6555-0000 Landscaping Contract	23209	2,665.63		0.00	0.00	0.00	0.00	2,665.63	0.00	06/01/21 Monthly Maintenance
		P-2015120	661518	1695-nj	7/1/2021	7/1/2021	07-2021	6555-0000 Landscaping Contract	23518	2,665.63		0.00	0.00	0.00	0.00	2,665.63	0.00	07/01/21 lawn maintenance service
		P-2027732	662566	1695-nj	8/1/2021	8/1/2021	07-2021	5555-0000 Landscaping Contract	23741	2,665.63		0.00	0.00	2,665.63	0.00	0.00	0.00	08/01/21 Monthly lawn service 5/8
		P-2045609	664289	1695-nj	9/1/2021	9/1/2021												

## 1695-nj

Period: 09/2021

As of : 09/30/2021

Page 2 of 2



**Rent Roll**12 Meadow Rd (1695-nj )  
September 2021Page: 1  
Date: 10/02/2021  
Time: 01:35 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT A1	Willie Wilder & Carmenthia Wilder	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	846.40	1.01	10/1/19	\$846.40	
APT A10	Rene Gibbs	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	825.00	0.98	10/1/19	\$825.00	
APT A12	Rose Gannon	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	835.00	0.99	10/1/19	\$835.00	
APT A13	Jamilah McCoy	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	825.00	0.98	10/1/19	\$825.00	
APT A14	Madison Gullett	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	882.00	1.05	10/1/19	\$882.00	
APT A15	Kristi Linski	1,200	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00						
APT A4	Christopher Williams Anthony Clevenger	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	866.25	1.03	10/1/19	\$866.25	
APT A5	Tiara Broadus	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	825.00	0.98	10/1/19	\$825.00	
APT A7	Alberta Patyk	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	785.40	0.94	10/1/19	\$785.40	
APT A9	Shannon Rose	840	03/05/20 to <i>Original Lease 03/05/20 to</i>	\$0.00	rent	866.25	1.03	3/5/20	\$866.25	
APT B2	Celestine Ross	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	825.00	0.98	10/1/19	\$825.00	

**Rent Roll**12 Meadow Rd (1695-nj )  
September 2021Page: 2  
Date: 10/02/2021  
Time: 01:35 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APTB4	Viola Collins	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	38.25	0.05	9/1/21	\$69.58	
					subsidre	31.33	0.04			
APTB5	Eugenia Houlitze	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	825.00	0.98	10/1/19	\$825.00	
APTB6	Chelsea Hymer	840	08/01/19 to <i>Original Lease 08/01/19 to</i>	\$0.00	rent	790.00	0.94	8/1/19	\$790.00	
APTC1	Langdon Washington Super	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00						
APTC10	Ashley Warren	840	09/01/19 to 08/31/22 <i>Original Lease 09/01/19 to 08/31/22</i>	\$0.00	rent	68.75	0.08	9/1/21	\$68.75	
APTC12	Virginia Osborn	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	875.00	1.04	10/1/19	\$875.00	
APTC15	Lena Robbins	840	10/01/19 to 11/30/21 <i>Original Lease 10/01/19 to 11/30/21</i>	\$0.00	rent	496.00	0.59	7/1/21	\$890.00	
					subsidre	394.00	0.47			
APTC16	Jakeyia Rollins & Javon Brown	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	897.75	1.07	10/1/19	\$897.75	
APTC4	Jennifer Lord	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	810.00	0.96	10/1/19	\$810.00	
APTC6	Connie Weis	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	60.00	0.07	6/1/21	\$805.00	
					subsidre	745.00	0.89			

**Rent Roll**12 Meadow Rd (1695-nj )  
September 2021

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APTC7	Charles Chard	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	850.00	1.01	10/1/19	\$850.00	
APTD10	Nicholas Cox	711	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	761.25	1.07	10/1/19	\$761.25	
APTD11	George Hemple & Terri Garzarelli	711	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	735.00	1.03	10/1/19	\$735.00	
APTD12	Marshn Jackson-Brewer	711	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	700.00	0.98	10/1/19	\$700.00	
APTD13	Derrick Lindenmuth	711	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	700.00	0.98	10/1/19	\$700.00	
APTD14	Christopher Clayton	711	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	725.00	1.02	10/1/19	\$725.00	
APTD15	Wells Griscom	711	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	700.00	0.98	10/1/19	\$700.00	
APTD16	Laurie Tarriero	711	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	813.75	1.14	10/1/19	\$813.75	
APTD20	John Jackson	622	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	480.00	0.77	10/1/19	\$480.00	
APTD3	Edward Sanderlin/Higgins	1,200	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,100.00	0.92	10/1/19	\$1,100.00	
APTD4	Kimberly Todd	1,200	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,060.00	0.88	10/1/19	\$1,060.00	

**Rent Roll**12 Meadow Rd (1695-nj )  
September 2021Page: 4  
Date: 10/02/2021  
Time: 01:35 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APTD6	Joseph Cummings Michelle Cummins	711	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	745.00	1.05	10/1/19	\$745.00	
APTD8	Dwane Jackson	711	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	829.50	1.17	10/1/19	\$829.50	
APTD9	Amanda Nill & Eric Nill	711	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	761.25	1.07	10/1/19	\$761.25	
APTE12	James Vile	840	11/01/20 to <i>Original Lease 11/01/20 to</i>	\$0.00	rent	800.00	0.95	11/1/20	\$800.00	
APTE16	Jacqueline Warren	711	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	725.00	1.02	1/1/21	\$725.00	
APTE17	Herbert Marshall	711	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	744.00	1.05	10/1/19	\$744.00	
APTE18	Patrick Dixon and Diane Nunes	711	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	787.50	1.11	10/1/19	\$787.50	
APTE4	Allen Reeves	840	10/02/19 to <i>Original Lease 10/02/19 to</i>	\$0.00	rent	825.00		10/2/19	\$825.00	
APTE5	Donna McCauley	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent subsidre	337.50 534.00	0.40 0.64	10/1/19	\$871.50	
APTE6	Billie Jo Rappa	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	850.00	1.01	10/1/19	\$850.00	

**Rent Roll**12 Meadow Rd (1695-nj )  
September 2021Page: 5  
Date: 10/02/2021  
Time: 01:35 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APTE9	Christina Ridgeway & Gregory Wallace	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	825.00	0.98	10/1/19	\$825.00	
APT11	VACANT	840		\$0.00					\$0.00	
APT16	VACANT	1,200		\$0.00					\$0.00	
APT2	VACANT	840		\$0.00					\$0.00	
APT3	VACANT	840		\$0.00					\$0.00	
APT6	VACANT	0		\$0.00					\$0.00	
PTB1	VACANT	840		\$0.00					\$0.00	
PTB3	VACANT	0		\$0.00					\$0.00	
PTC11	VACANT	840		\$0.00					\$0.00	
PTC13	VACANT	840		\$0.00					\$0.00	
PTC14	VACANT	840		\$0.00					\$0.00	

**Rent Roll**12 Meadow Rd (1695-nj )  
September 2021Page: 6  
Date: 10/02/2021  
Time: 01:35 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APTC2	VACANT	840		\$0.00					\$0.00	
APTC3	VACANT	840		\$0.00					\$0.00	
APTC8	VACANT	840		\$0.00					\$0.00	
APTC9	VACANT	840		\$0.00					\$0.00	
APTD1	VACANT	0		\$0.00					\$0.00	
APTD17	VACANT	622		\$0.00					\$0.00	
APTD18	VACANT	622		\$0.00					\$0.00	
APTD2	VACANT	1,200		\$0.00					\$0.00	
APTD5	VACANT	711		\$0.00					\$0.00	
APTD7	VACANT	711		\$0.00					\$0.00	

# Rent Roll

12 Meadow Rd (1695-nj )  
September 2021

Page: 7  
Date: 10/02/2021  
Time: 01:35 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APTE1	VACANT	0		\$0.00					\$0.00	
APTE10	VACANT	840		\$0.00					\$0.00	
APTE11	VACANT	0		\$0.00					\$0.00	
APTE13	VACANT	840		\$0.00					\$0.00	
APTE14	VACANT	840		\$0.00					\$0.00	
APTE15	VACANT	711		\$0.00					\$0.00	
APTE3	VACANT	840		\$0.00					\$0.00	
APTE7	VACANT	840		\$0.00					\$0.00	
<b>Totals for 12 Meadow Rd:</b>		54,522		\$0.00						
	<b>Vacant:</b>	19,217	35.25 %		Current Monthly Charges					
	<b>Occupied:</b>	35,305	64.75 %		rent	30,096.80				
					subsidre	1,704.33				

**12 Meadow Road Operating**

10/2/2021

**Bank Reconciliation Report**

**9/30/2021**

**██████████ - Capital One**

**Posted by: DBO**

**Balance Per Bank Statement as of 9/30/2021** **3,532.81**

**Outstanding Checks**

Check Date	Check Number	Payee	Amount
8/10/2021	446	strnj278 - TREASURER, STATE OF NEW JERSEY	1,474.00
<b>Less:</b>	<b>Outstanding Checks</b>		<b>1,474.00</b>
	<b>Reconciled Bank Balance</b>		<b><u>2,058.81</u></b>

**Balance per GL as of 9/30/2021** **2,058.81**

**Reconciled Balance Per G/L** **2,058.81**

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

*Samantha Davis*

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
8/31/2021	448	comc1577 - COMCAST	165.83	9/30/2021
8/31/2021	449	coop351 - Cooper Pest Solutions, Inc.	127.95	9/30/2021
8/31/2021	450	lawn9 - Lawns by Yorkshire	2,665.63	9/30/2021
8/31/2021	451	tolplu62 - TOLEDO PLUMBING & HEATING INC	586.44	9/30/2021
8/31/2021	452	wast19 - WASTE MASTERS SOLUTIONS LLC	695.96	9/30/2021
9/15/2021	453	comc1577 - COMCAST	331.66	9/30/2021
9/15/2021	454	coop351 - Cooper Pest Solutions, Inc.	601.52	9/30/2021
9/15/2021	455	coop351 - Cooper Pest Solutions, Inc.	133.28	9/30/2021
9/15/2021	456	coop351 - Cooper Pest Solutions, Inc.	90.63	9/30/2021
<b>Total Cleared Checks</b>			<b><u>5,398.90</u></b>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
9/9/2021	193		2,305.00	9/30/2021
9/28/2021	194		127.95	9/30/2021
<b>Total Cleared Deposits</b>			<b><u>2,432.95</u></b>	



PENN NORSE LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss  
 targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking [REDACTED]			PENN NORSE LLC	
Previous Balance 08/31/21	\$6,498.76	Number of Days in Cycle	30	
2 Deposits/Credits	\$2,432.95	Minimum Balance This Cycle	\$2,843.39	
9 Checks/Debits	(\$5,398.90)	Average Collected Balance	\$4,521.20	
Service Charges	\$0.00			
Ending Balance 09/30/21	\$3,532.81			

**ACCOUNT DETAIL** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking [REDACTED]			PENN NORSE LLC		
Date	Description		Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/07	Check 50			\$2,665.63	\$3,833.13
09/07	Check 449			\$127.95	\$3,705.18
09/08	Check 452			\$695.96	\$3,009.22
09/08	Check 448			\$165.83	\$2,843.39
09/09	Book transfer credit FROM ...0223	\$2,305.00			\$5,148.39
09/10	Check 451			\$586.44	\$4,561.95
09/21	Check 454			\$601.52	\$3,960.43
09/21	Check 455			\$133.28	\$3,827.15
09/21	Check 456			\$90.63	\$3,736.52
09/22	Check 453			\$331.66	\$3,404.86
09/27	Customer Deposit	\$127.95			\$3,532.81
<b>Total</b>			\$2,432.95	\$5,398.90	

Blended Checking			PENN NORSE LLC					
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
50	09/07	\$2,665.63	449	09/07	\$127.95	452	09/08	\$695.96
448*	09/08	\$165.83	451*	09/10	\$586.44	453	09/22	\$331.66

*Thank you for banking with us.*

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
454	09/21	\$601.52	455	09/21	\$133.28	456	09/21	\$90.63

**Penn Norse Sec Dep**

10/2/2021

**Bank Reconciliation Report**

**9/30/2021**

██████████

Posted ██████ daviss on 10/2/2021

Balance Per Bank Statement as of 9/30/2021	0.00
Reconciled Bank Balance	<u>0.00</u>

Balance per GL as of 9/30/2021	0.00
Reconciled Balance Per G/L	<u>0.00</u>

<b>Difference</b>	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
-------------------	--	-------------

*Samantha Davis*

PENN NORSE LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss  
 targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Commercial Tower [REDACTED]</b>		<b>PENN NORSE LLC</b>	
Previous Balance 08/31/21	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 09/30/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

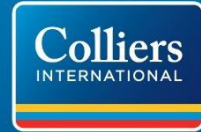
**ACCOUNT DETAIL** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Commercial Tower [REDACTED]</b>		<b>PENN NORSE LLC</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
09/01				\$0.00
No Account Activity this Statement Period				
09/30				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2





352-354 New Brunswick Avenue  
Perth NB Ventures LLC

U.S. Bank National Ass'n v. Englewood Funding,  
LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

September 2021

---

PREPARED BY:  
Kirsten Cole  
980-890-3127  
[kirsten.cole@colliers.com](mailto:kirsten.cole@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.



10/6/2021 4:04 PM

352-354 New Brunswick Avenue (1707-nj)

**Balance Sheet**

Period = Sep 2021

Book = Cash ; Tree = ysi\_bs

		Current Balance
<b>1000-0000</b>	<b>ASSETS</b>	
<b>1005-0000</b>	<b>CASH &amp; EQUIVALENTS</b>	
1020-0000	Cash-Operating	4,690.33
1032-0200	Cash-Security Deposits	3,005.52
<b>1099-9999</b>	<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>7,695.85</b>
<b>1200-0000</b>	<b>ACCOUNTS RECEIVABLE</b>	
<b>1299-9999</b>	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>0.00</b>
<b>1999-9999</b>	<b>TOTAL ASSETS</b>	<b>7,695.85</b>
<b>2000-0000</b>	<b>LIABILITY AND EQUITY</b>	
<b>2000-0001</b>	<b>LIABILITIES</b>	
<b>2900-0000</b>	<b>OTHER LIABILITIES</b>	
2910-0000	Security Deposits	3,000.00
<b>2999-8999</b>	<b>TOTAL OTHER LIABILITIES</b>	<b>3,000.00</b>
<b>2999-9999</b>	<b>TOTAL LIABILITIES</b>	<b>3,000.00</b>
<b>3000-0000</b>	<b>EQUITY</b>	
3100-0300	Funding from Loan Servicer	6,213.67
3800-0000	Current Year Earnings	1,716.85
3811-0000	Prior Year Retained Earnings	-3,234.67
<b>3900-9999</b>	<b>TOTAL EQUITY</b>	<b>4,695.85</b>
<b>3999-9999</b>	<b>TOTAL LIABILITY &amp; EQUITY</b>	<b>7,695.85</b>

10/6/2021 4:04 PM

352-354 New Brunswick Avenue (1707-nj)

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	0.09	0.00	968.55	1.04
4110-0000	Rent	9,789.09	99.99	92,034.07	98.96
<b>4299-4999</b>	<b>TOTAL RENT</b>	<b>9,789.18</b>	<b>99.99</b>	<b>93,002.62</b>	<b>100.00</b>
<b>4800-0000</b>	<b>OTHER INCOME</b>				
4880-0000	Interest Income	0.00	0.00	1.26	0.00
4882-0000	Interest Income - Security Deposits	0.54	0.01	1.91	0.00
<b>4899-9999</b>	<b>TOTAL OTHER INCOME</b>	<b>0.54</b>	<b>0.01</b>	<b>3.17</b>	<b>0.00</b>
<b>4998-9999</b>	<b>TOTAL REVENUE</b>	<b>9,789.72</b>	<b>100.00</b>	<b>93,005.79</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXPENSES</b>				
<b>5001-0000</b>	<b>RECOVERABLE EXPENSES</b>				
<b>5002-0000</b>	<b>TAXES</b>				
5105-0000	Real Estate Taxes	0.00	0.00	6,948.44	7.47
<b>5149-9999</b>	<b>TOTAL TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>6,948.44</b>	<b>7.47</b>
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	118.83	1.21	788.96	0.85
5215-0000	Water	0.00	0.00	6,166.78	6.63
5220-0000	Sewer	0.00	0.00	7,515.93	8.08
5230-0000	Refuse Removal	0.00	0.00	341.20	0.37
<b>5249-9999</b>	<b>TOTAL UTILITIES</b>	<b>118.83</b>	<b>1.21</b>	<b>14,812.87</b>	<b>15.93</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	2,820.90	28.81	27,335.08	29.39

10/6/2021 4:04 PM

352-354 New Brunswick Avenue (1707-nj)

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>5299-9999 TOTAL ENGINEERING</b>		<b>2,820.90</b>	<b>28.81</b>	<b>27,335.08</b>	<b>29.39</b>
<b>5300-0000 ELECTRICAL</b>					
5320-0000	Electrical R & M	0.00	0.00	7,485.56	8.05
<b>5349-9999 TOTAL ELECTRICAL</b>		<b>0.00</b>	<b>0.00</b>	<b>7,485.56</b>	<b>8.05</b>
<b>5400-0000 PLUMBING</b>					
5420-0000	Plumbing R & M	0.00	0.00	2,351.08	2.53
<b>5449-9999 TOTAL PLUMBING</b>		<b>0.00</b>	<b>0.00</b>	<b>2,351.08</b>	<b>2.53</b>
<b>5600-0000 ROADS/GROUNDS</b>					
5635-0000	Snow Removal	0.00	0.00	3,981.88	4.28
<b>5649-9999 TOTAL ROADS/GROUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>3,981.88</b>	<b>4.28</b>
<b>5650-0000 GEN BLDG REPAIR/MAINT.</b>					
5655-0000	General Building Expense	225.30	2.30	3,782.98	4.07
5677-0000	Signage	0.00	0.00	113.21	0.12
5680-0000	Pest Control	149.28	1.52	885.00	0.95
<b>5699-9999 TOTAL GEN BLDG REPAIR/MAINT.</b>		<b>374.58</b>	<b>3.83</b>	<b>4,781.19</b>	<b>5.14</b>
<b>5800-0000 MANAGEMENT/ADMIN</b>					
5805-0000	Management Fees	2,300.00	23.49	20,700.00	22.26
5810-0000	Management Compensation	245.80	2.51	1,735.70	1.87
5845-0000	Telephone	0.00	0.00	55.03	0.06
5890-0001	Office - Other	0.00	0.00	309.84	0.33
5895-0000	Miscellaneous Operating Expense	65.60	0.67	590.40	0.63
<b>5899-9999 TOTAL MANAGEMENT/ADMIN</b>		<b>2,611.40</b>	<b>26.67</b>	<b>23,390.97</b>	<b>25.15</b>
<b>5950-9999 TOTAL RECOVERABLE EXPENSES</b>		<b>5,925.71</b>	<b>60.53</b>	<b>91,087.07</b>	<b>97.94</b>
<b>6998-9999 TOTAL OPERATING EXPENSES</b>		<b>5,925.71</b>	<b>60.53</b>	<b>91,087.07</b>	<b>97.94</b>

10/6/2021 4:04 PM

352-354 New Brunswick Avenue (1707-nj)

## Income Statement

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

	Period to Date	%	Year to Date	%
<b>6999-9999 NET OPERATING INCOME</b>	<b>3,864.01</b>	<b>39.47</b>	<b>1,918.72</b>	<b>2.06</b>
<b>7000-0000 NON-OPERATING EXPENSES</b>				
<b>7900-0000 PROFESSIONAL OTHER</b>				
7914-0000 Legal Fees	0.00	0.00	201.87	0.22
<b>7949-9999 TOTAL PROFESSIONAL OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>201.87</b>	<b>0.22</b>
<b>9399-9999 TOTAL NON-OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>201.87</b>	<b>0.22</b>
<b>9496-9999 NET INCOME</b>	<b>3,864.01</b>	<b>39.47</b>	<b>1,716.85</b>	<b>1.85</b>

352-354 New Brunswick Avenue (1707-nj)

**Receipt Register**

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Check #	Notes
R-1341970	512633	09/2021	9/13/2021	Silvia Collahua(silv1707)	1707-nj	1020-0000	4110-0000 Rent					950.00		27574149576	
R-1341971	512633	09/2021	9/13/2021	Rosia Corcino B(rosi1707)	1707-nj	1020-0000	4110-0000 Rent					400.00		R108805922115	
R-1341973	512633	09/2021	9/13/2021	Rosia Corcino B(rosi1707)	1707-nj	1020-0000	4110-0000 Rent					500.00		R108805922104	
R-1341974	512633	09/2021	9/13/2021	Ramona Del Carmen Aponete(apon1707)	1707-nj	1020-0000	4110-0000 Rent					1,000.00		8713989233	
R-1341976	512633	09/2021	9/13/2021	Pedro Ramirez(rami1707)	1707-nj	1020-0000	4110-0000 Rent					1,000.00		19-287062297	
R-1342604	512848	09/2021	9/14/2021	Luis Nunez(luis1707)	1707-nj	1020-0000	4110-0000 Rent					1,000.00		41828497	
R-1343855	513360	09/2021	9/17/2021	Ginarte, Gallardo, Gonzalez & Winograd(gina1707)	1707-nj	1020-0000	4110-0000 Rent					1,639.09		53125	
					1707-nj	1020-0000	4006-0000 Prepaid Income					0.09		53125	
R-1344166	513499	09/2021	9/20/2021	Nandos Restaurant & Pizzeria LLC(nand1707)	1707-nj	1020-0000	4110-0000 Rent					2,400.00		105	
R-1345084	513970	09/2021	9/22/2021	Rosia Corcino B(rosi1707)	1707-nj	1020-0000	4110-0000 Rent					900.00		27574141836	
<b>Total</b>												9,789.18			

352-354 New Brunswick Avenue (1707-nj)

**Check Register**

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Notes
K-1482336	303371	09/2021	9/15/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1707-nj	5805-0000 Management Fees					2,300.00	347	09.21 mgmt fee
K-1482337	303371	09/2021	9/15/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1707-nj	5810-0000 Management Compensation					245.80	348	
K-1482338	303371	09/2021	9/15/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1707-nj	5895-0000 Miscellaneous Operating Expense					65.60	349	
K-1482339	303371	09/2021	9/15/2021	Cooper Pest Solutions, Inc. (coop351)	1707-nj	5680-0000 Pest Control					149.28	350	8/23/21 -PEST CONTROL- 352.354 New Brunswick
K-1484582	303930	09/2021	9/21/2021	EMCOR Services Fluidics (emco9815)	1707-nj	5655-0000 General Building Expense					225.30	351	AUG 2021 -GEN BLDG EXP- 352 New Brunswick
K-1484583	303930	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1707-nj	5205-0000 Electricity					118.83	352	8/5/21-9/2/21 -ELECTRICITY- 352 New Brunswick
K-1486055	304249	09/2021	9/23/2021	EMCOR Services Fluidics (emco9815)	1707-nj	5255-0000 Engineering Compensation					2,820.90	353	AUG 2021 -ENGINEERG COMP- 352 New Brunswick
K-1488025	304857	09/2021	9/29/2021	Verizon Wireless (veri408)	1707-nj	5845-0000 Telephone					41.05	5	7/24/21-8/23/21 -TELEPHONE
					1707-nj	5845-0000 Telephone					-41.05	5	7/24/21-8/23/21 -TELEPHONE
<b>Total</b>											5,925.71		

## Aging Detail

DB Caption: USA LIVE 7s Property: 1707-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
352-354 New Brunswick Avenue (1707-nj)														
Darlin Placencia (darl1707)														
1707-nj	Darlin Placencia		Current	C-2249443	rent	4/1/2020	04/2020	400.00	0.00	0.00	0.00	400.00	0.00	400.00
1707-nj	Darlin Placencia		Current	C-2249411	rent	5/1/2020	05/2020	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1707-nj	Darlin Placencia		Current	C-2287154	rent	7/1/2020	07/2020	100.00	0.00	0.00	0.00	100.00	0.00	100.00
Darlin Placencia								1,600.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00
Ginarte, Gallardo, Gonzalez & Winograd (gina1707)														
1707-nj	Ginarte, Gallardo, Gonzalez & Winograd		Current	R-1239145	Prepay	1/27/2021	01/2021	0.00	0.00	0.00	0.00	0.00	-0.09	-0.09
1707-nj	Ginarte, Gallardo, Gonzalez & Winograd		Current	R-1248131	Prepay	2/16/2021	02/2021	0.00	0.00	0.00	0.00	0.00	-0.09	-0.09
1707-nj	Ginarte, Gallardo, Gonzalez & Winograd		Current	R-1255268	Prepay	3/9/2021	03/2021	0.00	0.00	0.00	0.00	0.00	-0.09	-0.09
1707-nj	Ginarte, Gallardo, Gonzalez & Winograd		Current	R-1270790	Prepay	4/7/2021	04/2021	0.00	0.00	0.00	0.00	0.00	-0.09	-0.09
1707-nj	Ginarte, Gallardo, Gonzalez & Winograd		Current	R-1303384	Prepay	5/11/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-0.18	-0.18
1707-nj	Ginarte, Gallardo, Gonzalez & Winograd		Current	R-1310169	Prepay	7/7/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-0.09	-0.09
1707-nj	Ginarte, Gallardo, Gonzalez & Winograd		Current	R-1326118	Prepay	8/10/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-0.09	-0.09
1707-nj	Ginarte, Gallardo, Gonzalez & Winograd		Current	R-1343855	Prepay	9/17/2021	09/2021	0.00	0.00	0.00	0.00	0.00	-0.09	-0.09
Ginarte, Gallardo, Gonzalez & Winograd								0.00	0.00	0.00	0.00	0.00	-0.81	-0.81
Nandos Restaurant & Pizzeria LLC (nand1707)														
1707-nj	Nandos Restaurant & Pizzeria LLC		Current	R-1159252	Prepay	7/20/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-2,400.00	-2,400.00
1707-nj	Nandos Restaurant & Pizzeria LLC		Current	R-1299881	Prepay	6/16/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-2,400.00	-2,400.00
Nandos Restaurant & Pizzeria LLC								0.00	0.00	0.00	0.00	0.00	-4,800.00	-4,800.00
Outfront (outf1707)														
1707-nj	Outfront		Current	C-2363367	rent	10/1/2020	10/2020	283.38	0.00	0.00	0.00	283.38	0.00	283.38
1707-nj	Outfront		Current	C-2446745	rent	1/1/2021	01/2021	291.67	0.00	0.00	0.00	291.67	0.00	291.67
1707-nj	Outfront		Current	C-2466247	rent	2/1/2021	02/2021	291.67	0.00	0.00	0.00	291.67	0.00	291.67
1707-nj	Outfront		Current	C-2490401	rent	3/1/2021	03/2021	291.67	0.00	0.00	0.00	291.67	0.00	291.67
1707-nj	Outfront		Current	C-2519965	rent	4/1/2021	04/2021	291.67	0.00	0.00	0.00	291.67	0.00	291.67
1707-nj	Outfront		Current	C-2545488	rent	5/1/2021	05/2021	291.67	0.00	0.00	0.00	291.67	0.00	291.67
1707-nj	Outfront		Current	C-2574412	rent	6/1/2021	06/2021	291.67	0.00	0.00	0.00	291.67	0.00	291.67
1707-nj	Outfront		Current	C-2617942	rent	7/1/2021	07/2021	291.67	0.00	0.00	0.00	291.67	0.00	291.67
1707-nj	Outfront		Current	C-2652157	rent	8/1/2021	08/2021	291.67	0.00	291.67	0.00	0.00	0.00	291.67
1707-nj	Outfront		Current	C-2670952	rent	9/1/2021	09/2021	291.67	291.67	0.00	0.00	0.00	0.00	291.67
Outfront								2,908.41	291.67	291.67	0.00	2,325.07	0.00	2,908.41
Pedro Ramirez (rami1707)														
1707-nj	Pedro Ramirez		Current	C-2472454	rent	1/26/2021	01/2021	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1707-nj	Pedro Ramirez		Current	C-2472455	rent	1/26/2021	01/2021	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1707-nj	Pedro Ramirez		Current	C-2472456	rent	1/26/2021	01/2021	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1707-nj	Pedro Ramirez		Current	C-2472457	rent	1/26/2021	01/2021	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1707-nj	Pedro Ramirez		Current	C-2519960	rent	4/1/2021	04/2021	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1707-nj	Pedro Ramirez		Current	C-2652152	rent	8/1/2021	08/2021	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Pedro Ramirez								6,000.00	0.00	1,000.00	0.00	5,000.00	0.00	6,000.00
Rosana Cambana (rosa1707)														
1707-nj	Rosana Cambana		Current	R-1173003	Prepay	8/20/2020	08/2020	0.00	0.00	0.00	0.00	0.00	-280.00	-280.00
Rosana Cambana								0.00	0.00	0.00	0.00	0.00	-280.00	-280.00
Rosia Corcino B (rosi1707)														
1707-nj	Rosia Corcino B		Current	C-2258423	rent	12/1/2019	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2258424	rent	1/1/2020	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2258425	rent	2/1/2020	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2258426	rent	3/1/2020	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2258427	rent	4/1/2020	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2258428	rent	5/1/2020	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2302596	rent	6/1/2020	06/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2287153	rent	7/1/2020	07/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2323404	rent	8/1/2020	08/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2338648	rent	9/1/2020	09/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2363364	rent	10/1/2020	10/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2393549	rent	11/1/2020	11/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2416480	rent	12/1/2020	12/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2446742	rent	1/1/2021	01/2021	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2466244	rent	2/1/2021	02/2021	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2490398	rent	3/1/2021	03/2021	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2519962	rent	4/1/2021	04/2021	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2545485	rent	5/1/2021	05/2021	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2574409	rent	6/1/2021	06/2021	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00

**Aging Detail**

DB Caption: USA LIVE 7s Property: 1707-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1707-nj	Rosia Corcino B		Current	C-2617939	rent	7/1/2021	07/2021	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2652154	rent	8/1/2021	08/2021	200.00	0.00	200.00	0.00	0.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2670949	rent	9/1/2021	09/2021	200.00	200.00	0.00	0.00	0.00	0.00	200.00
<b>Rosia Corcino B</b>								<b>5,300.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>5,300.00</b>
<b>Silvia Collahua (silv1707)</b>														
1707-nj	Silvia Collahua		Current	C-2249444	rent	10/1/2019	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2249445	rent	11/1/2019	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2249446	rent	12/1/2019	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2249447	rent	1/1/2020	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2249448	rent	2/1/2020	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2249449	rent	3/1/2020	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2249450	rent	4/1/2020	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2249412	rent	5/1/2020	05/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2330380	rent	6/1/2020	07/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2287155	rent	7/1/2020	07/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2323405	rent	8/1/2020	08/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2338649	rent	9/1/2020	09/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2363365	rent	10/1/2020	10/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2393550	rent	11/1/2020	11/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2416481	rent	12/1/2020	12/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2446743	rent	1/1/2021	01/2021	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2466245	rent	2/1/2021	02/2021	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2490399	rent	3/1/2021	03/2021	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2519963	rent	4/1/2021	04/2021	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2545486	rent	5/1/2021	05/2021	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2574410	rent	6/1/2021	06/2021	997.50	0.00	0.00	0.00	997.50	0.00	997.50
1707-nj	Silvia Collahua		Current	C-2617940	rent	7/1/2021	07/2021	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2652155	rent	8/1/2021	08/2021	47.50	0.00	47.50	0.00	0.00	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2670950	rent	9/1/2021	09/2021	47.50	47.50	0.00	0.00	0.00	0.00	47.50
<b>Silvia Collahua</b>								<b>2,090.00</b>	<b>47.50</b>	<b>47.50</b>	<b>0.00</b>	<b>1,995.00</b>	<b>0.00</b>	<b>2,090.00</b>
<b>Yamilka Valdez (vald1707)</b>														
1707-nj	Yamilka Valdez		Current	R-1173633	Prepay	8/18/2020	08/2020	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
1707-nj	Yamilka Valdez		Current	R-1173634	Prepay	8/18/2020	08/2020	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
1707-nj	Yamilka Valdez		Current	R-1295901	Prepay	6/8/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
1707-nj	Yamilka Valdez		Current	R-1299195	Prepay	6/15/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
<b>Yamilka Valdez</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,500.00</b>	<b>-3,500.00</b>
<b>Yoselin Santana (sant1707)</b>														
1707-nj	Yoselin Santana		Current	R-1323453	Prepay	8/4/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-967.74	-967.74
<b>Yoselin Santana</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-967.74</b>	<b>-967.74</b>
<b>1707-nj</b>								<b>17,898.41</b>	<b>539.17</b>	<b>1,539.17</b>	<b>0.00</b>	<b>15,820.07</b>	<b>-9,548.55</b>	<b>8,349.86</b>
<b>Grand Total</b>								<b>17,898.41</b>	<b>539.17</b>	<b>1,539.17</b>	<b>0.00</b>	<b>15,820.07</b>	<b>-9,548.55</b>	<b>8,349.86</b>

UserId : kirsten.cole@colliers.com Date : 10/6/2021 Time : 4:02 PM



## 1707-nj

Period: 09/2021

As of : 09/30/2021

Page 1 of 1

**Rent Roll**352-354 New Brunswick Avenue (1707-nj )  
September 2021Page: 1  
Date: 10/06/2021  
Time: 11:45 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT1	Rosia Corcino B	941	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,100.00	1.17	10/1/19	\$1,100.00	
APT2	Luis Nunez	941	06/04/19 to <i>Original Lease 06/04/19 to</i>	\$0.00	rent	1,000.00	1.06	6/4/19	\$1,000.00	
APT5	Ramona Del Carmen Aponte		03/01/21 to 02/28/22 <i>Original Lease 03/01/21 to 02/28/22</i>	\$1,500.00	rent	1,000.00 #Error		3/1/21	\$1,000.00	
APT6	Silvia Collahua	941	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	997.50	1.06	10/1/19	\$997.50	
APT7	SUPER- Miguel Polanco	941	05/15/20 to <i>Original Lease 05/15/20 to</i>	\$0.00						
APT8	Pedro Ramirez	941	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,000.00	1.06	10/1/19	\$1,000.00	
COMM-1	Nandos Restaurant & Pizzeria LLC	941	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	2,400.00	2.55	10/1/19	\$2,400.00	
COMM-2	Ginarte, Gallardo, Gonzalez & Winograd	941	11/01/11 to 10/31/21 <i>Original Lease 11/01/11 to 10/31/21</i>	\$0.00	rent	1,639.09	1.74	11/1/11	\$1,639.09	
SIGN	Outfront	941	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	291.67	0.31	10/1/19	\$291.67	
APT3	VACANT	0		\$0.00					\$0.00	
APT4	VACANT	941		\$0.00					\$0.00	

# Rent Roll

352-354 New Brunswick Avenue (1707-nj )  
September 2021

Page: 2  
Date: 10/06/2021  
Time: 11:45 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
Totals for 352-354 New Brunswick		8,469		\$1,500.00						
	Vacant:	941	11.11 %		Current Monthly Charges					
	Occupied:	7,528	88.89 %		rent	9,428.26				

352-354 New Brunswick Avenue

10/6/2021

**Bank Reconciliation Report**

**9/30/2021**

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021	4,690.33
Reconciled Bank Balance	<u>4,690.33</u>

Balance per GL as of 9/30/2021	4,690.33
Reconciled Balance Per G/L	<u>4,690.33</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
------------	--	-------------

*Kirsten Cole*

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
8/24/2021	344	emco9815 - EMCOR Services Fluidics	2,820.90	9/30/2021
8/24/2021	345	emco9815 - EMCOR Services Fluidics	81.76	9/30/2021
9/15/2021	347	coll1625 - COLLIERS INT'L HLDG (coll1625)	2,300.00	9/30/2021
9/15/2021	348	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80	9/30/2021
9/15/2021	349	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	9/30/2021
9/15/2021	350	coop351 - Cooper Pest Solutions, Inc.	149.28	9/30/2021
9/21/2021	351	emco9815 - EMCOR Services Fluidics	225.30	9/30/2021
9/21/2021	352	pseg1444 - PSE&G Co.	118.83	9/30/2021
9/23/2021	353	emco9815 - EMCOR Services Fluidics	2,820.90	9/30/2021
<b>Total Cleared Checks</b>			<u><b>8,828.37</b></u>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
9/13/2021	116		3,850.00	9/30/2021
9/14/2021	117		1,000.00	9/30/2021
9/17/2021	118		1,639.18	9/30/2021
9/20/2021	119		2,400.00	9/30/2021
9/22/2021	120		900.00	9/30/2021
<b>Total Cleared Deposits</b>			<u><b>9,789.18</b></u>	

PERTH NB VENTURES LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss  
 targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking [REDACTED]		PERTH NB VENTURES LLC	
Previous Balance 08/31/21	\$3,729.52	Number of Days in Cycle	30
5 Deposits/Credits	\$9,789.18	Minimum Balance This Cycle	\$826.86
9 Checks/Debits	(\$8,828.37)	Average Collected Balance	\$4,524.95
Service Charges	\$0.00		
Ending Balance 09/30/21	\$4,690.33		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking [REDACTED]		PERTH NB VENTURES LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/08	Check 344		\$2,820.90	\$908.62
09/08	Check 345		\$81.76	\$826.86
09/13	Customer Deposit	\$3,850.00		\$4,676.86
09/14	Customer Deposit	\$1,000.00		\$5,676.86
09/17	Customer Deposit	\$1,639.18		\$7,316.04
09/20	Customer Deposit	\$2,400.00		\$9,716.04
09/20	Check 347		\$2,300.00	\$7,416.04
09/20	Check 348		\$245.80	\$7,170.24
09/20	Check 349		\$65.60	\$7,104.64
09/21	Check 350		\$149.28	\$6,955.36
09/22	Customer Deposit	\$900.00		\$7,855.36
09/27	Check 351		\$225.30	\$7,630.06
09/27	Check 352		\$118.83	\$7,511.23
09/28	Check 353		\$2,820.90	\$4,690.33
<b>Total</b>		\$9,789.18	\$8,828.37	

*Thank you for banking with us.*

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

**Blended Checking**

**PERTH NB VENTURES LLC**

**Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
344	09/08	\$2,820.90	348	09/20	\$245.80	351	09/27	\$225.30
345	09/08	\$81.76	349	09/20	\$65.60	352	09/27	\$118.83
347*	09/20	\$2,300.00	350	09/21	\$149.28	353	09/28	\$2,820.90

**Perth NB Sec Dep**  
**Bank Reconciliation Report**  
**9/30/2021**

10/6/2021

[REDACTED]  
Posted by: DBO

Balance Per Bank Statement as of 9/30/2021	3,005.52
Reconciled Bank Balance	<u>3,005.52</u>

Balance per GL as of 9/30/2021	3,005.52
Reconciled Balance Per G/L	<u>3,005.52</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
------------	--	-------------

*Kirsten Cole*

**Cleared Items:**

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
9/1/2021	JE 560703	:Reversal of J-560702	-1,100.00	9/30/2021
9/30/2021	JE 565562	09/21 SD Interest	0.54	9/30/2021
<b>Total Cleared Other Items</b>			<u><u>-1,099.46</u></u>	

PERTH NB VENTURES LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss  
 targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Commercial Tower</b> [REDACTED]		<b>PERTH NB VENTURES LLC</b>	
Previous Balance 08/31/21	\$4,104.98	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$3,004.98
Interest Paid	\$0.54	Average Collected Balance	\$3,298.31
1 Checks/Debits (\$1,100.00)		Interest Earned During this Cycle	\$0.54
Service Charges	\$0.00	Interest Paid Year-To-Date	\$3.17
Ending Balance 09/30/21	\$3,005.52	Annual Percentage Yield (This Statement Period)	0.20%

**ACCOUNT DETAIL** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

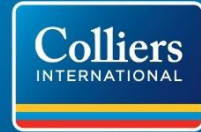
<b>Commercial Tower</b> [REDACTED]		<b>PERTH NB VENTURES LLC</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
09/09	Book transfer debit TO ...0214		\$1,100.00	\$3,004.98
09/30	Interest paid	\$0.54		\$3,005.52
<b>Total</b>		\$0.54	\$1,100.00	

*Thank you for banking with us.*

PAGE 1 OF 2







197-199 Grant Street; 359-361 Gordon St  
Plainfield Norse LLC

U.S. Bank National Ass'n v. Englewood Funding,  
LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

September 2021

---

PREPARED BY:  
Kirsten Cole  
980-890-3127  
[kirsten.cole@colliers.com](mailto:kirsten.cole@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

10/6/2021 2:48 PM

197-199 Grant Street and 359-361 Gordon Street (1703-nj)

**Balance Sheet**

Period = Sep 2021

Book = Cash ; Tree = ysi\_bs

		Current Balance
<b>1000-0000</b>	<b>ASSETS</b>	
<b>1005-0000</b>	<b>CASH &amp; EQUIVALENTS</b>	
1020-0000	Cash-Operating	2,601.50
1032-0200	Cash-Security Deposits	1,801.29
<b>1099-9999</b>	<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>4,402.79</b>
<b>1999-9999</b>	<b>TOTAL ASSETS</b>	<b>4,402.79</b>
<b>2000-0000</b>	<b>LIABILITY AND EQUITY</b>	
<b>2000-0001</b>	<b>LIABILITIES</b>	
<b>2900-0000</b>	<b>OTHER LIABILITIES</b>	
2910-0000	Security Deposits	1,800.00
<b>2999-8999</b>	<b>TOTAL OTHER LIABILITIES</b>	<b>1,800.00</b>
<b>2999-9999</b>	<b>TOTAL LIABILITIES</b>	<b>1,800.00</b>
<b>3000-0000</b>	<b>EQUITY</b>	
3100-0300	Funding from Loan Servicer	131,031.43
3800-0000	Current Year Earnings	-117,967.87
3811-0000	Prior Year Retained Earnings	-10,460.77
<b>3900-9999</b>	<b>TOTAL EQUITY</b>	<b>2,602.79</b>
<b>3999-9999</b>	<b>TOTAL LIABILITY &amp; EQUITY</b>	<b>4,402.79</b>

10/6/2021 2:49 PM

197-199 Grant Street and 359-361 Gordon Street (1703-nj)

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	0.00	0.00	-260.15	-0.37
4110-0000	Rent	6,702.00	100.00	70,805.15	100.37
<b>4299-4999</b>	<b>TOTAL RENT</b>	<b>6,702.00</b>	<b>100.00</b>	<b>70,545.00</b>	<b>100.00</b>
<b>4800-0000</b>	<b>OTHER INCOME</b>				
4882-0000	Interest Income - Security Deposits	0.30	0.00	1.29	0.00
<b>4899-9999</b>	<b>TOTAL OTHER INCOME</b>	<b>0.30</b>	<b>0.00</b>	<b>1.29</b>	<b>0.00</b>
<b>4998-9999</b>	<b>TOTAL REVENUE</b>	<b>6,702.30</b>	<b>100.00</b>	<b>70,546.29</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXPENSES</b>				
<b>5001-0000</b>	<b>RECOVERABLE EXPENSES</b>				
<b>5002-0000</b>	<b>TAXES</b>				
5140-0000	Taxes Other	0.00	0.00	25,833.48	36.62
<b>5149-9999</b>	<b>TOTAL TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>25,833.48</b>	<b>36.62</b>
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	65.97	0.98	443.71	0.63
5215-0000	Water	977.62	14.59	4,847.66	6.87
5220-0000	Sewer	1,456.01	21.72	7,279.18	10.32
5230-0000	Refuse Removal	0.00	0.00	447.83	0.63
<b>5249-9999</b>	<b>TOTAL UTILITIES</b>	<b>2,499.60</b>	<b>37.29</b>	<b>13,018.38</b>	<b>18.45</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	42.56	0.64	32,016.04	45.38

10/6/2021 2:49 PM

197-199 Grant Street and 359-361 Gordon Street (1703-nj)

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>5299-9999</b>	<b>TOTAL ENGINEERING</b>	<b>42.56</b>	<b>0.64</b>	<b>32,016.04</b>	<b>45.38</b>
<b>5300-0000</b>	<b>ELECTRICAL</b>				
5320-0000	Electrical R & M	0.00	0.00	3,293.39	4.67
<b>5349-9999</b>	<b>TOTAL ELECTRICAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,293.39</b>	<b>4.67</b>
<b>5400-0000</b>	<b>PLUMBING</b>				
5420-0000	Plumbing R & M	0.00	0.00	5,363.23	7.60
<b>5449-9999</b>	<b>TOTAL PLUMBING</b>	<b>0.00</b>	<b>0.00</b>	<b>5,363.23</b>	<b>7.60</b>
<b>5600-0000</b>	<b>ROADS/GROUNDS</b>				
5635-0000	Snow Removal	0.00	0.00	375.00	0.53
<b>5649-9999</b>	<b>TOTAL ROADS/GROUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>	<b>0.53</b>
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5655-0000	General Building Expense	518.76	7.74	25,704.01	36.44
5677-0000	Signage	0.00	0.00	34.83	0.05
5680-0000	Pest Control	0.00	0.00	765.04	1.08
5685-0000	Roof Repair	0.00	0.00	15,000.00	21.26
<b>5699-9999</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>518.76</b>	<b>7.74</b>	<b>41,503.88</b>	<b>58.83</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	4,600.00	68.63	46,000.00	65.21
5810-0000	Management Compensation	0.00	0.00	1,735.70	2.46
5843-0000	Repairs & Maintenance	0.00	0.00	16,196.34	22.96
5845-0000	Telephone	0.00	0.00	55.05	0.08
5850-0000	Postage/Delivery	0.00	0.00	18.94	0.03
5890-0001	Office - Other	0.00	0.00	120.31	0.17
5895-0000	Miscellaneous Operating Expense	65.60	0.98	590.40	0.84
<b>5899-9999</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>4,665.60</b>	<b>69.61</b>	<b>64,716.74</b>	<b>91.74</b>
<b>5950-9999</b>	<b>TOTAL RECOVERABLE EXPENSES</b>	<b>7,726.52</b>	<b>115.28</b>	<b>186,120.14</b>	<b>263.83</b>

10/6/2021 2:49 PM

197-199 Grant Street and 359-361 Gordon Street (1703-nj)

## Income Statement

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

	Period to Date	%	Year to Date	%
<b>6998-9999 TOTAL OPERATING EXPENSES</b>	<b>7,726.52</b>	<b>115.28</b>	<b>186,120.14</b>	<b>263.83</b>
<b>6999-9999 NET OPERATING INCOME</b>	<b>-1,024.22</b>	<b>-15.28</b>	<b>-115,573.85</b>	<b>-163.83</b>
<b>7000-0000 NON-OPERATING EXPENSES</b>				
<b>7900-0000 PROFESSIONAL OTHER</b>				
7914-0000 Legal Fees	0.00	0.00	2,394.02	3.39
<b>7949-9999 TOTAL PROFESSIONAL OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>2,394.02</b>	<b>3.39</b>
<b>9399-9999 TOTAL NON-OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,394.02</b>	<b>3.39</b>
<b>9496-9999 NET INCOME</b>	<b>-1,024.22</b>	<b>-15.28</b>	<b>-117,967.87</b>	<b>-167.22</b>



197-199 Grant Street and 359-361 Gordon Street (1703-nj)

**Receipt Register**

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Check #	Notes
R-1335083	509875	09/2021	9/1/2021	Victoria Montero(mont1703)	1703-nj	1020-0000	4110-0000	Rent				1,020.00		330	
R-1341949	512627	09/2021	9/13/2021	M. Sanchez Garcia(garc1703)	1703-nj	1020-0000	4110-0000	Rent				1,100.00		129	
R-1341952	512627	09/2021	9/13/2021	Caridad Emiliano(emil1703)	1703-nj	1020-0000	4110-0000	Rent				1,000.00		19-287062378	
R-1341954	512627	09/2021	9/13/2021	Caridad Emiliano(emil1703)	1703-nj	1020-0000	4110-0000	Rent				82.00		19-287062379	
R-1342014	512655	09/2021	9/14/2021	Flor Pujols Luna(luna1703)	1703-nj	1020-0000	4110-0000	Rent				100.00		R108805930167	
R-1342015	512655	09/2021	9/14/2021	Flor Pujols Luna(luna1703)	1703-nj	1020-0000	4110-0000	Rent				500.00		R108805930156	
R-1342016	512655	09/2021	9/14/2021	Flor Pujols Luna(luna1703)	1703-nj	1020-0000	4110-0000	Rent				500.00		R108805930145	
R-1344149	513489	09/2021	9/20/2021	Etanistao Germosen(germ1703)	1703-nj	1020-0000	4110-0000	Rent				200.00		19-300902459	
R-1344150	513489	09/2021	9/20/2021	Etanistao Germosen(germ1703)	1703-nj	1020-0000	4110-0000	Rent				1,000.00		19-300902460	
R-1345081	513969	09/2021	9/22/2021	Andres Ramos & Paloma Ricardo(rica1703)	1703-nj	1020-0000	4110-0000	Rent				200.00		19-287062485	
R-1345082	513969	09/2021	9/22/2021	Andres Ramos & Paloma Ricardo(rica1703)	1703-nj	1020-0000	4110-0000	Rent				1,000.00		19-287062484	
<b>Total</b>												6,702.00			

197-199 Grant Street and 359-361 Gordon Street (1703-nj)

**Check Register**

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Notes
K-1482281	303359	09/2021	9/15/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1703-nj	5805-0000 Management Fees					4,600.00	325	06.21 management fee
K-1482282	303359	09/2021	9/15/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1703-nj	5895-0000 Miscellaneous Operating Expense					65.60	326	
K-1484599	303934	09/2021	9/21/2021	EMCOR Services Fluidics (emco9815)	1703-nj	5255-0000 Engineering Compensation					42.56	327	AUG 2021 -ENGINEERG COMP- 199 Grant
					1703-nj	5655-0000 General Building Expense					518.76	327	AUG 2021 -GEN BLDG EXP- 199 Grant
K-1485992	304226	09/2021	9/23/2021	PSE&G Co. (pseg1444)	1703-nj	5205-0000 Electricity					65.97	328	8/5/21-9/2/21 -ELECTRICITY- 199 Grant
K-1488022	304857	09/2021	9/29/2021	Verizon Wireless (veri408)	1703-nj	5845-0000 Telephone					41.05	3	7/24/21-8/23/21 -TELEPHONE
					1703-nj	5845-0000 Telephone					-41.05	3	7/24/21-8/23/21 -TELEPHONE
K-1488507	304969	09/2021	9/30/2021	CITY OF PERTH AMBOY (ciper260)	1703-nj	5215-0000 Water					977.62	329	5/3-9/1/21 -WTR- 199 Grant
					1703-nj	5220-0000 Sewer					1,456.01	329	5/3-9/1/21 -SWR- 199 Grant
<b>Total</b>											7,726.52		

**Aging Detail**

DB Caption: USA LIVE 7s Property: 1703-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
<b>197-199 Grant Street and 359-361 Gordon Street (1703-nj)</b>														
<b>Caridad Emiliano (emil1703)</b>														
1703-nj		Caridad Emiliano	Current	C-2617902	rent	7/1/2021	07/2021	1.04	0.00	0.00	0.00	1.04	0.00	1.04
1703-nj		Caridad Emiliano	Current	C-2652117	rent	8/1/2021	08/2021	0.13	0.00	0.13	0.00	0.00	0.00	0.13
1703-nj		Caridad Emiliano	Current	C-2670893	rent	9/1/2021	09/2021	0.13	0.13	0.00	0.00	0.00	0.00	0.13
		<b>Caridad Emiliano</b>						<b>1.30</b>	<b>0.13</b>	<b>0.13</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>1.30</b>
<b>Etanistao Germosen (germ1703)</b>														
1703-nj		Etanistao Germosen	Current	C-2363361	rent	10/1/2020	10/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1703-nj		Etanistao Germosen	Current	C-2393546	rent	11/1/2020	11/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
		<b>Etanistao Germosen</b>						<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>
<b>Juan Ocana (ocan1703)</b>														
1703-nj	Juan Ocana	Past	C-2198620	rent		10/1/2019	02/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj	Juan Ocana	Past	C-2198621	rent		11/1/2019	02/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj	Juan Ocana	Past	C-2198622	rent		12/1/2019	02/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj	Juan Ocana	Past	C-2198623	rent		1/1/2020	02/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj	Juan Ocana	Past	C-2198624	rent		2/1/2020	02/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj	Juan Ocana	Past	C-2203480	rent		3/1/2020	03/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj	Juan Ocana	Past	C-2202901	rent		4/1/2020	04/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj	Juan Ocana	Past	C-2230265	rent		5/1/2020	05/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj	Juan Ocana	Past	C-2288376	rent		6/1/2020	06/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj	Juan Ocana	Past	C-2287083	rent		7/1/2020	07/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj	Juan Ocana	Past	C-2323367	rent		8/1/2020	08/2020	1,197.22	0.00	0.00	0.00	1,197.22	0.00	1,197.22
1703-nj	Juan Ocana	Past	C-2338582	rent		9/1/2020	09/2020	1,197.22	0.00	0.00	0.00	1,197.22	0.00	1,197.22
1703-nj	Juan Ocana	Past	C-2363355	rent		10/1/2020	10/2020	1,197.22	0.00	0.00	0.00	1,197.22	0.00	1,197.22
1703-nj	Juan Ocana	Past	C-2393540	rent		11/1/2020	11/2020	1,197.22	0.00	0.00	0.00	1,197.22	0.00	1,197.22
1703-nj	Juan Ocana	Past	C-2416419	rent		12/1/2020	12/2020	1,197.22	0.00	0.00	0.00	1,197.22	0.00	1,197.22
1703-nj	Juan Ocana	Past	C-2446709	rent		1/1/2021	01/2021	1,197.22	0.00	0.00	0.00	1,197.22	0.00	1,197.22
1703-nj	Juan Ocana	Past	C-2466234	rent		2/1/2021	02/2021	1,197.22	0.00	0.00	0.00	1,197.22	0.00	1,197.22
		<b>Juan Ocana</b>						<b>8,952.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,952.74</b>	<b>0.00</b>	<b>8,952.74</b>
<b>Kenia Eduordo (eduo1703)</b>														
1703-nj	Kenia Eduordo	Current	C-2545477	rent		5/1/2021	05/2021	16.80	0.00	0.00	0.00	16.80	0.00	16.80
1703-nj	Kenia Eduordo	Current	C-2574401	rent		6/1/2021	06/2021	1,146.39	0.00	0.00	0.00	1,146.39	0.00	1,146.39
1703-nj	Kenia Eduordo	Current	C-2617903	rent		7/1/2021	07/2021	1,146.39	0.00	0.00	0.00	1,146.39	0.00	1,146.39
1703-nj	Kenia Eduordo	Current	C-2652118	rent		8/1/2021	08/2021	1,146.39	0.00	1,146.39	0.00	0.00	0.00	1,146.39
1703-nj	Kenia Eduordo	Current	C-2670894	rent		9/1/2021	09/2021	1,146.39	1,146.39	0.00	0.00	0.00	0.00	1,146.39
		<b>Kenia Eduordo</b>						<b>4,602.36</b>	<b>1,146.39</b>	<b>1,146.39</b>	<b>0.00</b>	<b>2,309.58</b>	<b>0.00</b>	<b>4,602.36</b>
<b>M. Sanchez Garcia (garc1703)</b>														
1703-nj	M. Sanchez Garcia	Current	C-2505268	rent		3/4/2021	03/2021	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1703-nj	M. Sanchez Garcia	Current	C-2519952	rent		4/1/2021	04/2021	55.00	0.00	0.00	0.00	55.00	0.00	55.00
1703-nj	M. Sanchez Garcia	Current	C-2545475	rent		5/1/2021	05/2021	55.00	0.00	0.00	0.00	55.00	0.00	55.00
1703-nj	M. Sanchez Garcia	Current	C-2574399	rent		6/1/2021	06/2021	55.00	0.00	0.00	0.00	55.00	0.00	55.00
1703-nj	M. Sanchez Garcia	Current	C-2617901	rent		7/1/2021	07/2021	55.00	0.00	0.00	0.00	55.00	0.00	55.00
1703-nj	M. Sanchez Garcia	Current	C-2652116	rent		8/1/2021	08/2021	55.00	0.00	55.00	0.00	0.00	0.00	55.00
1703-nj	M. Sanchez Garcia	Current	C-2670892	rent		9/1/2021	09/2021	55.00	55.00	0.00	0.00	0.00	0.00	55.00
		<b>M. Sanchez Garcia</b>						<b>1,155.00</b>	<b>55.00</b>	<b>55.00</b>	<b>0.00</b>	<b>1,045.00</b>	<b>0.00</b>	<b>1,155.00</b>
<b>Victoria Montero (mont1703)</b>														
1703-nj	Victoria Montero	Current	C-2545478	rent		5/1/2021	05/2021	120.00	0.00	0.00	0.00	120.00	0.00	120.00
1703-nj	Victoria Montero	Current	C-2652119	rent		8/1/2021	08/2021	1,020.00	0.00	1,020.00	0.00	0.00	0.00	1,020.00
		<b>Victoria Montero</b>						<b>1,140.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>1,140.00</b>
<b>1703-nj</b>								<b>18,251.40</b>	<b>1,201.52</b>	<b>2,221.52</b>	<b>0.00</b>	<b>14,828.36</b>	<b>0.00</b>	<b>18,251.40</b>
<b>Grand Total</b>								<b>18,251.40</b>	<b>1,201.52</b>	<b>2,221.52</b>	<b>0.00</b>	<b>14,828.36</b>	<b>0.00</b>	<b>18,251.40</b>

UserId : kirsten.cole@colliers.com Date : 10/6/2021 Time : 2:46 PM

Payables Aging Report

1703-rj  
Period: 09/2021  
As of : 09/30/2021

Payee Code	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base Currency	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Invoiced	Future Notes
coll1625 COLLIERS INTL HLDG (coll1625)																	
Owed																	
0.00																	
	P-2022388	662106	1703-rj			7/1/2021	7/1/2021	07-2021	5805-0000 Management Fees	1703-rj7.21MGHTTTEE		4,600.00	0.00	0.00	0.00	4,600.00	0.00 07.21 management fee
	P-2036966	663388	1703-rj			8/1/2021	8/1/2021	08-2021	5805-0000 Management Fees	1703-rj8.21MGHTTTEE		4,600.00	0.00	0.00	0.00	4,600.00	0.00 08.21 management fee
	P-2050468	664724	1703-rj			9/1/2021	9/1/2021	09-2021	5805-0000 Management Fees	1703-rj9.21MGHTTTEE		4,600.00	4,600.00	0.00	0.00	0.00	0.00 09.21 mgmt fee
Total coll1625												13,800.00	4,600.00	0.00	4,600.00	4,600.00	0.00
coll666a COLLIERS INTL HOLDINGS (coll666a)																	
Owed																	
0.00																	
	P-2057392	665484	1703-rj			9/12/2021	9/12/2021	09-2021	5810-0000 Management Compensation	1703pr091221		258.80	258.80	0.00	0.00	0.00	0.00 Reimbs Payroll 08/16-09/12/2021
Total coll666a												258.80	258.80	0.00	0.00	0.00	0.00
didi1100 DI Dio Electric Inc.																	
Owed																	
	P-1968982	657437	1703-rj			3/17/2021	3/17/2021	03-2021	5320-0000 Electrical R & M	145546		7,502.77	0.00	0.00	0.00	7,502.77	0.00 03/01/21 -ELECTRICAL R&M- 199 Grant
Total didi1100												7,502.77	0.00	0.00	0.00	7,502.77	0.00
emco9815 EMCOR Services Fluidics																	
Owed																	
	P-1981055	658447	1703-rj			4/14/2021	4/29/2021	04-2021	5255-0000 Engineering Compensation	002055716		3,406.30	0.00	0.00	0.00	3,406.30	0.00 MAR 2021 -ENGINEERING COMP- 359-361 Gordon
	P-2053699	664028	1703-rj			9/14/2021	9/29/2021	09-2021	5255-0000 Engineering Compensation	002057194		3,258.20	3,258.20	0.00	0.00	0.00	0.00 AUG 2021 -ENGINEERING COMP- 199 Grant
	P-1997075	659912	1703-rj			5/20/2021	6/4/2021	05-2021	5255-0000 Engineering Compensation	002056062		3,436.11	0.00	0.00	0.00	3,436.11	0.00 APR 2021 -ENGINEERING COMP- 197-199 Grant
	P-2035552	663277	1703-rj			8/12/2021	8/27/2021	08-2021	5255-0000 Engineering Compensation	002056913		3,258.20	0.00	3,258.20	0.00	0.00	0.00 JUL 2021 -ENGINEERG COMP- 199 Grant
	P-2022338	662102	1703-rj			7/13/2021	7/28/2021	07-2021	5255-0000 Engineering Compensation	002056558		3,258.20	0.00	0.00	3,258.20	0.00	0.00 JUN 2021 -ENGINEERING COMP- 199 Grant
	P-2014843	661505	1703-rj			6/30/2021	7/15/2021	07-2021	5255-0000 Engineering Compensation	002056397		3,110.10	0.00	0.00	0.00	3,110.10	0.00 MAY 2021 -ENGINEERING COMP- Grant & Gordon
Total emco9815												19,717.11	3,258.20	3,258.20	3,258.20	9,942.51	0.00
Grand Total												41,278.68	8,117.00	3,258.20	7,858.20	22,045.28	0.00
Grand Total usd												0.00	0.00	0.00	0.00	0.00	0.00

**Rent Roll**197-199 Grant Street and 359-361 Gordon Street (1703-nj )  
September 2021Page: 1  
Date: 10/06/2021  
Time: 11:44 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
199APT1	Flor Pujols Luna	673	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,100.00	1.63	10/1/19	\$1,100.00	
199APT2	Kenia Eduordo	673	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,146.39	1.70	10/1/19	\$1,146.39	
359APT1	M. Sanchez Garcia	673	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,155.00	1.72	10/1/19	\$1,155.00	
359APT2	Caridad Emiliano	673	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,082.13	1.61	10/1/19	\$1,082.13	
361AAPT1	Andres Ramos & Paloma Ricardo	673	11/10/20 to 11/09/21 <i>Original Lease 11/10/20 to 11/09/21</i>	\$1,800.00	rent	1,200.00	1.78	11/10/20	\$1,200.00	
361APT2	Etanistao Germosen	673	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,200.00	1.78	10/1/19	\$1,200.00	
361APT4	Victoria Montero	673	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,020.00	1.52	10/1/19	\$1,020.00	
361APT1	VACANT	673		\$0.00					\$0.00	
361APT3	VACANT	673		\$0.00					\$0.00	
<b>Totals for 197-199 Grant Street and 359-</b>		6,057		\$1,800.00						
	<b>Vacant:</b>	1,346	22.22 %		Current Monthly Charges					
	<b>Occupied:</b>	4,711	77.78 %		rent	7,903.52				

197-199 Grant 359-361 Gordon

10/6/2021

**Bank Reconciliation Report**

**9/30/2021**

Posted by: DBO

**Balance Per Bank Statement as of 9/30/2021** **5,596.45**

**Outstanding Checks**

Check Date	Check Number	Payee	Amount
9/21/2021	327	emco9815 - EMCOR Services Fluidics	561.32
9/30/2021	329	ciper260 - CITY OF PERTH AMBOY	2,433.63
<b>Less:</b>	<b>Outstanding Checks</b>		<b>2,994.95</b>
	<b>Reconciled Bank Balance</b>		<b>2,601.50</b>

**Balance per GL as of 9/30/2021** **2,601.50**

**Reconciled Balance Per G/L** **2,601.50**

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

*Kirsten Cole*

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
8/24/2021	322	emco9815 - EMCOR Services Fluidics	61.60	9/30/2021
8/31/2021	324	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80	9/30/2021
9/15/2021	325	coll1625 - COLLIERS INT'L HLDG (coll1625)	4,600.00	9/30/2021
9/15/2021	326	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	9/30/2021
9/23/2021	328	pseg1444 - PSE&G Co.	65.97	9/30/2021
<b>Total Cleared Checks</b>			<b>5,038.97</b>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
8/20/2021	105		1,100.00	9/30/2021
9/1/2021	107		1,020.00	9/30/2021
9/13/2021	108		2,182.00	9/30/2021
9/14/2021	109		1,100.00	9/30/2021
9/20/2021	110		1,200.00	9/30/2021
9/22/2021	111		1,200.00	9/30/2021
<b>Total Cleared Deposits</b>			<b>7,802.00</b>	

PLAINFIELD NORSE LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Blended Checking</b> [REDACTED]		<b>PLAINFIELD NORSE LLC</b>	
Previous Balance 08/31/21	\$2,833.42	Number of Days in Cycle	30
6 Deposits/Credits	\$7,802.00	Minimum Balance This Cycle	\$2,833.42
5 Checks/Debits	(\$5,038.97)	Average Collected Balance	\$5,208.03
Service Charges	\$0.00		
Ending Balance 09/30/21	\$5,596.45		

**ACCOUNT DETAIL** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Blended Checking</b> [REDACTED]		<b>PLAINFIELD NORSE LLC</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
09/01	Customer Deposit	\$1,020.00		\$3,853.42
09/07	Check 324		\$245.80	\$3,607.62
09/08	Check 322		\$61.60	\$3,546.02
09/09	Book transfer credit FROM ...0889	\$1,100.00		\$4,646.02
09/13	Customer Deposit	\$2,182.00		\$6,828.02
09/14	Customer Deposit	\$1,100.00		\$7,928.02
09/20	Customer Deposit	\$1,200.00		\$9,128.02
09/20	Check 325		\$4,600.00	\$4,528.02
09/20	Check 326		\$65.60	\$4,462.42
09/22	Customer Deposit	\$1,200.00		\$5,662.42
09/28	Check 328		\$65.97	\$5,596.45
<b>Total</b>		\$7,802.00	\$5,038.97	

Blended Checking			PLAINFIELD NORSE LLC					
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
322	09/08	\$61.60	325	09/20	\$4,600.00	328*	09/28	\$65.97
324*	09/07	\$245.80	326	09/20	\$65.60			

*Thank you for banking with us.*

PAGE 1 OF 2





**Plainfield Norse Sec Dep**

10/6/2021

**Bank Reconciliation Report**

**9/30/2021**



Posted by: DBO

Balance Per Bank Statement as of 9/30/2021	1,801.29
Reconciled Bank Balance	<u>1,801.29</u>

Balance per GL as of 9/30/2021	1,801.29
Reconciled Balance Per G/L	<u>1,801.29</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
------------	--	-------------

*Kirsten Cole*

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
9/30/2021	JE 565547	09/21 SD Interest	0.30	9/30/2021
Total Cleared Other Items			<u>0.30</u>	

PLAINFIELD NORSE LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss  
 targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Commercial Tower</b> [REDACTED]		<b>PLAINFIELD NORSE LLC</b>	
Previous Balance 08/31/21	\$1,800.99	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,800.99
Interest Paid	\$0.30	Average Collected Balance	\$1,800.99
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.30
Service Charges	\$0.00	Interest Paid Year-To-Date	\$1.29
Ending Balance 09/30/21	\$1,801.29	Annual Percentage Yield (This Statement Period)	0.20%

**ACCOUNT DETAIL** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Commercial Tower</b> [REDACTED]		<b>PLAINFIELD NORSE LLC</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
09/30	Interest paid	\$0.30		\$1,801.29
<b>Total</b>		\$0.30	\$0.00	

*Thank you for banking with us.*

PAGE 1 OF 2





77 Hope Ave.  
Post Avenue Ventures LLC

U.S. Bank National Ass'n v. Englewood  
Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

September 2021

---

PREPARED BY:

Kirsten Cole

980-890-3127

[kirsten.cole@colliers.com](mailto:kirsten.cole@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

10/6/2021 11:53 AM

77 Hope Ave (1697-nj)

**Balance Sheet**

Period = Sep 2021

Book = Cash ; Tree = ysi\_bs

		Current Balance
<b>1000-0000</b>	<b>ASSETS</b>	
<b>1005-0000</b>	<b>CASH &amp; EQUIVALENTS</b>	
1020-0000	Cash-Operating	15,576.07
1032-0200	Cash-Security Deposits	2,853.71
<b>1099-9999</b>	<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>18,429.78</b>
<b>1999-9999</b>	<b>TOTAL ASSETS</b>	<b>18,429.78</b>
<b>2000-0000</b>	<b>LIABILITY AND EQUITY</b>	
<b>2000-0001</b>	<b>LIABILITIES</b>	
<b>2900-0000</b>	<b>OTHER LIABILITIES</b>	
2910-0000	Security Deposits	2,850.00
<b>2999-8999</b>	<b>TOTAL OTHER LIABILITIES</b>	<b>2,850.00</b>
<b>2999-9999</b>	<b>TOTAL LIABILITIES</b>	<b>2,850.00</b>
<b>3000-0000</b>	<b>EQUITY</b>	
3100-0300	Funding from Loan Servicer	11,447.17
3800-0000	Current Year Earnings	12,343.94
3811-0000	Prior Year Retained Earnings	-8,211.33
<b>3900-9999</b>	<b>TOTAL EQUITY</b>	<b>15,579.78</b>
<b>3999-9999</b>	<b>TOTAL LIABILITY &amp; EQUITY</b>	<b>18,429.78</b>

10/6/2021 12:06 PM

77 Hope Ave (1697-nj)

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	6.20	0.09	-907.20	-1.36
4110-0000	Rent	7,170.80	99.91	67,756.20	101.35
<b>4299-4999</b>	<b>TOTAL RENT</b>	<b>7,177.00</b>	<b>99.99</b>	<b>66,849.00</b>	<b>99.99</b>
<b>4800-0000</b>	<b>OTHER INCOME</b>				
4882-0000	Interest Income - Security Deposits	0.47	0.01	3.66	0.01
<b>4899-9999</b>	<b>TOTAL OTHER INCOME</b>	<b>0.47</b>	<b>0.01</b>	<b>3.66</b>	<b>0.01</b>
<b>4998-9999</b>	<b>TOTAL REVENUE</b>	<b>7,177.47</b>	<b>100.00</b>	<b>66,852.66</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXPENSES</b>				
<b>5001-0000</b>	<b>RECOVERABLE EXPENSES</b>				
<b>5002-0000</b>	<b>TAXES</b>				
5105-0000	Real Estate Taxes	0.00	0.00	6,994.34	10.46
<b>5149-9999</b>	<b>TOTAL TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>6,994.34</b>	<b>10.46</b>
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	32.46	0.45	384.92	0.58
5215-0000	Water	0.00	0.00	1,286.35	1.92
5220-0000	Sewer	0.00	0.00	1,071.36	1.60
<b>5249-9999</b>	<b>TOTAL UTILITIES</b>	<b>32.46</b>	<b>0.45</b>	<b>2,742.63</b>	<b>4.10</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	1,270.95	17.71	12,642.52	18.91
<b>5299-9999</b>	<b>TOTAL ENGINEERING</b>	<b>1,270.95</b>	<b>17.71</b>	<b>12,642.52</b>	<b>18.91</b>



10/6/2021 12:06 PM

77 Hope Ave (1697-nj)

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>5300-0000 ELECTRICAL</b>					
5320-0000	Electrical R & M	0.00	0.00	2,810.64	4.20
<b>5349-9999 TOTAL ELECTRICAL</b>		<b>0.00</b>	<b>0.00</b>	<b>2,810.64</b>	<b>4.20</b>
<b>5400-0000 PLUMBING</b>					
5405-0000	Plumbing	0.00	0.00	319.88	0.48
5420-0000	Plumbing R & M	0.00	0.00	2,846.89	4.26
<b>5449-9999 TOTAL PLUMBING</b>		<b>0.00</b>	<b>0.00</b>	<b>3,166.77</b>	<b>4.74</b>
<b>5650-0000 GEN BLDG REPAIR/MAINT.</b>					
5655-0000	General Building Expense	0.00	0.00	1,643.80	2.46
5677-0000	Signage	0.00	0.00	29.03	0.04
5680-0000	Pest Control	0.00	0.00	898.32	1.34
<b>5699-9999 TOTAL GEN BLDG REPAIR/MAINT.</b>		<b>0.00</b>	<b>0.00</b>	<b>2,571.15</b>	<b>3.85</b>
<b>5800-0000 MANAGEMENT/ADMIN</b>					
5805-0000	Management Fees	2,300.00	32.04	20,700.00	30.96
5810-0000	Management Compensation	0.00	0.00	1,735.70	2.60
5845-0000	Telephone	0.00	0.00	78.03	0.12
5850-0000	Postage/Delivery	0.00	0.00	52.84	0.08
5890-0001	Office - Other	0.00	0.00	100.28	0.15
5895-0000	Miscellaneous Operating Expense	65.60	0.91	590.40	0.88
<b>5899-9999 TOTAL MANAGEMENT/ADMIN</b>		<b>2,365.60</b>	<b>32.96</b>	<b>23,257.25</b>	<b>34.79</b>
<b>5950-9999 TOTAL RECOVERABLE EXPENSES</b>		<b>3,669.01</b>	<b>51.12</b>	<b>54,185.30</b>	<b>81.05</b>
<b>6998-9999 TOTAL OPERATING EXPENSES</b>		<b>3,669.01</b>	<b>51.12</b>	<b>54,185.30</b>	<b>81.05</b>
<b>6999-9999 NET OPERATING INCOME</b>		<b>3,508.46</b>	<b>48.88</b>	<b>12,667.36</b>	<b>18.95</b>
<b>7000-0000 NON-OPERATING EXPENSES</b>					

10/6/2021 12:06 PM

77 Hope Ave (1697-nj)

## Income Statement

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

	Period to Date	%	Year to Date	%
<b>7900-0000 PROFESSIONAL OTHER</b>				
7914-0000 Legal Fees	0.00	0.00	323.42	0.48
<b>7949-9999 TOTAL PROFESSIONAL OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>323.42</b>	<b>0.48</b>
<b>9399-9999 TOTAL NON-OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>323.42</b>	<b>0.48</b>
<b>9496-9999 NET INCOME</b>	<b>3,508.46</b>	<b>48.88</b>	<b>12,343.94</b>	<b>18.46</b>

10/6/2021 12:13 PM

77 Hope Ave (1697-nj)

**Receipt Register**

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Check #	Notes
R-1335071	509868	09/2021	9/1/2021	Iris G Ortiz(orti1697)	1697-nj	1020-0000	4110-0000 Rent					825.00		199	
R-1335072	509868	09/2021	9/1/2021	Mario Anibalarias(anib1697)	1697-nj	1020-0000	4110-0000 Rent					1,125.00		0001085559	
R-1342009	512653	09/2021	9/14/2021	Sergio Quiroz(quir1697)	1697-nj	1020-0000	4110-0000 Rent					900.00		1085676	
R-1342165	512682	09/2021	9/14/2021	Ivan Acosta(acos1697)	1697-nj	1020-0000	4110-0000 Rent					812.00		1085637	
R-1342166	512682	09/2021	9/14/2021	Lidia Benitez(lidi1697)	1697-nj	1020-0000	4110-0000 Rent					100.00		1085587	
					1697-nj	1020-0000	4110-0000 Rent					125.00		1085587	
					1697-nj	1020-0000	4110-0000 Rent					825.00		1085587	
R-1342169	512682	09/2021	9/14/2021	Josefina Narveza(narv1697)	1697-nj	1020-0000	4110-0000 Rent					820.00		1136924	
R-1342171	512682	09/2021	9/14/2021	Antonia Ariza(ariz1697)	1697-nj	1020-0000	4110-0000 Rent					819.30		1102394	
					1697-nj	1020-0000	4006-0000 Prepaid Income					5.70		1102394	
R-1342595	512842	09/2021	9/14/2021	Alberto Rendon(rend1697)	1697-nj	1020-0000	4006-0000 Prepaid Income					0.50		112	
					1697-nj	1020-0000	4110-0000 Rent					819.50		112	
<b>Total</b>												7,177.00			

10/6/2021 12:10 PM

77 Hope Ave (1697-nj)

**Check Register**

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Notes
K-1482258	303350	09/2021	9/15/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1697-nj	5805-0000 Management Fees					2,300.00	309	09.21 mgmt fee
K-1482259	303350	09/2021	9/15/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1697-nj	5895-0000 Miscellaneous Operating Expense					65.60	310	
K-1482260	303350	09/2021	9/15/2021	PSE&G Co. (pseg1444)	1697-nj	5205-0000 Electricity					32.46	311	7/27/21-8/24/21 -ELECTRICITY
K-1484926	304008	09/2021	9/21/2021	EMCOR Services Fluidics (emco9815)	1697-nj	5255-0000 Engineering Compensation					1,270.95	312	AUG 2021 -ENGINEERING COMP- 77 Hope
K-1488016	304857	09/2021	9/29/2021	Verizon Wireless (veri408)	1697-nj	5845-0000 Telephone					41.05	0	7/24/21-8/23/21 -TELEPHONE
					1697-nj	5845-0000 Telephone					-41.05	0	7/24/21-8/23/21 -TELEPHONE
					<b>Total</b>								

**Aging Detail**

DB Caption: USA LIVE 7s Property: 1697-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
<b>77 Hope Ave (1697-nj)</b>														
<b>Alberto Rendon (rend1697)</b>														
1697-nj	Alberto Rendon		Current	R-1235364	Prepay	1/21/2021	01/2021	0.00	0.00	0.00	0.00	0.00	-1.40	-1.40
1697-nj	Alberto Rendon		Current	R-1246301	Prepay	2/17/2021	02/2021	0.00	0.00	0.00	0.00	0.00	-0.50	-0.50
1697-nj	Alberto Rendon		Current	R-1258798	Prepay	3/16/2021	03/2021	0.00	0.00	0.00	0.00	0.00	-0.50	-0.50
1697-nj	Alberto Rendon		Current	R-1270864	Prepay	4/13/2021	04/2021	0.00	0.00	0.00	0.00	0.00	-0.50	-0.50
1697-nj	Alberto Rendon		Current	R-1286296	Prepay	5/17/2021	05/2021	0.00	0.00	0.00	0.00	0.00	-0.50	-0.50
1697-nj	Alberto Rendon		Current	R-1299876	Prepay	6/16/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-0.50	-0.50
1697-nj	Alberto Rendon		Current	R-1315374	Prepay	7/19/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-0.50	-0.50
1697-nj	Alberto Rendon		Current	R-1328265	Prepay	8/13/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-0.50	-0.50
1697-nj	Alberto Rendon		Current	R-1342595	Prepay	9/14/2021	09/2021	0.00	0.00	0.00	0.00	0.00	-0.50	-0.50
	<b>Alberto Rendon</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.40</b>	<b>-5.40</b>
<b>Antonia Ariza (ariz1697)</b>														
1697-nj	Antonia Ariza		Current	R-1255454	Prepay	3/9/2021	03/2021	0.00	0.00	0.00	0.00	0.00	-0.60	-0.60
1697-nj	Antonia Ariza		Current	R-1268384	Prepay	4/7/2021	04/2021	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
1697-nj	Antonia Ariza		Current	R-1281449	Prepay	5/6/2021	05/2021	0.00	0.00	0.00	0.00	0.00	-5.70	-5.70
1697-nj	Antonia Ariza		Current	R-1295849	Prepay	6/8/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-5.70	-5.70
1697-nj	Antonia Ariza		Current	R-1310120	Prepay	7/7/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-5.70	-5.70
1697-nj	Antonia Ariza		Current	R-1326085	Prepay	8/10/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-5.70	-5.70
1697-nj	Antonia Ariza		Current	R-1342171	Prepay	9/14/2021	09/2021	0.00	0.00	0.00	0.00	0.00	-5.70	-5.70
	<b>Antonia Ariza</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.80</b>	<b>-29.80</b>
<b>Facunda Alvarez (alva1697)</b>														
1697-nj	Facunda Alvarez		Past	C-2266393	rent	3/1/2020	05/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Past	C-2266394	rent	4/1/2020	05/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Past	C-2266341	rent	5/1/2020	05/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Past	C-2266350	rent	6/1/2020	06/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Past	C-2287001	rent	7/1/2020	07/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Past	C-2323285	rent	8/1/2020	08/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Past	C-2338499	rent	9/1/2020	09/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Past	C-2363732	rent	10/1/2020	10/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Past	C-2395084	rent	11/1/2020	11/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Past	C-2416335	rent	12/1/2020	12/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Past	C-2441845	rent	1/1/2021	01/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Past	C-2464257	rent	2/1/2021	02/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
	<b>Facunda Alvarez</b>							<b>11,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,100.00</b>	<b>0.00</b>	<b>11,100.00</b>
<b>Hilcia M. Lopez Aguasanta (agua1697)</b>														
1697-nj	Hilcia M. Lopez Aguasanta		Current	C-2475968	rent	2/1/2021	02/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1697-nj	Hilcia M. Lopez Aguasanta		Current	C-2491352	rent	3/1/2021	03/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1697-nj	Hilcia M. Lopez Aguasanta		Current	C-2523785	rent	4/1/2021	04/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1697-nj	Hilcia M. Lopez Aguasanta		Current	C-2551607	rent	5/1/2021	05/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1697-nj	Hilcia M. Lopez Aguasanta		Current	C-2576858	rent	6/1/2021	06/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1697-nj	Hilcia M. Lopez Aguasanta		Current	C-2617862	rent	7/1/2021	07/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1697-nj	Hilcia M. Lopez Aguasanta		Current	C-2652080	rent	8/1/2021	08/2021	950.00	0.00	950.00	0.00	0.00	0.00	950.00
1697-nj	Hilcia M. Lopez Aguasanta		Current	C-2670834	rent	9/1/2021	09/2021	950.00	950.00	0.00	0.00	0.00	0.00	950.00
	<b>Hilcia M. Lopez Aguasanta</b>							<b>7,600.00</b>	<b>950.00</b>	<b>950.00</b>	<b>0.00</b>	<b>5,700.00</b>	<b>0.00</b>	<b>7,600.00</b>
<b>Iris G Ortiz (orti1697)</b>														
1697-nj	Iris G Ortiz		Current	C-2670830	rent	9/1/2021	09/2021	825.00	825.00	0.00	0.00	0.00	0.00	825.00
	<b>Iris G Ortiz</b>							<b>825.00</b>	<b>825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.00</b>
<b>Joel De Jesus Perez Gomez (gome1697)</b>														
1697-nj	Joel De Jesus Perez Gomez		Current	C-2617863	rent	7/1/2021	07/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1697-nj	Joel De Jesus Perez Gomez		Current	C-2652081	rent	8/1/2021	08/2021	950.00	0.00	950.00	0.00	0.00	0.00	950.00
1697-nj	Joel De Jesus Perez Gomez		Current	C-2670835	rent	9/1/2021	09/2021	950.00	950.00	0.00	0.00	0.00	0.00	950.00
	<b>Joel De Jesus Perez Gomez</b>							<b>2,850.00</b>	<b>950.00</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>2,850.00</b>
<b>Josefina Narveza (narv1697)</b>														
1697-nj	Josefina Narveza		Current	R-1170328	Prepay	8/12/2020	08/2020	0.00	0.00	0.00	0.00	0.00	-2.10	-2.10
1697-nj	Josefina Narveza		Current	R-1195055	Prepay	10/7/2020	10/2020	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
1697-nj	Josefina Narveza		Current	R-1246303	Prepay	2/17/2021	02/2021	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
1697-nj	Josefina Narveza		Current	R-1256128	Prepay	3/10/2021	03/2021	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70

**Aging Detail**

DB Caption: USA LIVE 7s Property: 1697-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1697-nj	Josefina Narveza		Current	R-1270101	Prepay	4/9/2021	04/2021	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
1697-nj	Josefina Narveza		Current	R-1284071	Prepay	5/11/2021	05/2021	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
1697-nj	Josefina Narveza		Current	R-1295854	Prepay	6/8/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
	<b>Josefina Narveza</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.30</b>	<b>-6.30</b>
<b>Lidia Benitez (lidi1697)</b>														
1697-nj	Lidia Benitez		Current	C-2464253	rent	2/1/2021	02/2021	600.00	0.00	0.00	0.00	600.00	0.00	600.00
	<b>Lidia Benitez</b>							<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Mario Anibalarias (anib1697)</b>														
1697-nj	Mario Anibalarias		Current	C-2266376	rent	4/1/2020	05/2020	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
1697-nj	Mario Anibalarias		Current	C-2652079	rent	8/1/2021	08/2021	1,125.00	0.00	1,125.00	0.00	0.00	0.00	1,125.00
	<b>Mario Anibalarias</b>							<b>2,250.00</b>	<b>0.00</b>	<b>1,125.00</b>	<b>0.00</b>	<b>1,125.00</b>	<b>0.00</b>	<b>2,250.00</b>
<b>Sergio Quiroz (quir1697)</b>														
1697-nj	Sergio Quiroz		Current	C-2670832	rent	9/1/2021	09/2021	900.00	900.00	0.00	0.00	0.00	0.00	900.00
	<b>Sergio Quiroz</b>							<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>
<b>1697-nj</b>								<b>26,125.00</b>	<b>3,625.00</b>	<b>3,025.00</b>	<b>0.00</b>	<b>19,475.00</b>	<b>-41.50</b>	<b>26,083.50</b>
<b>Grand Total</b>								<b>26,125.00</b>	<b>3,625.00</b>	<b>3,025.00</b>	<b>0.00</b>	<b>19,475.00</b>	<b>-41.50</b>	<b>26,083.50</b>

UserId : kirsten.cole@colliers.com Date : 10/6/2021 Time : 11:49 AM

## 1697-nj

Period: 09/2021

As of : 09/30/2021

Page 1 of 1

**Rent Roll**77 Hope Ave (1697-nj )  
September 2021Page: 1  
Date: 10/06/2021  
Time: 11:44 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT1	Mario Anibalarias	638	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,125.00	1.76	10/1/19	\$1,125.00	
APT2	Sergio Quiroz	392	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	900.00	2.30	10/1/19	\$900.00	
APT3	Hilcia M. Lopez Aguasanta		01/01/21 to 12/31/21 <i>Original Lease 01/01/21 to 12/31/21</i>	\$1,425.00	rent	950.00	#Error	1/1/21	\$950.00	
APT4	Joel De Jesus Perez Gomez		01/01/21 to 12/31/21 <i>Original Lease 01/01/21 to 12/31/21</i>	\$1,425.00	rent	950.00	#Error	1/1/21	\$950.00	
APT5	Alberto Rendon	392	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	819.50	2.09	10/1/19	\$819.50	
APT6	Josefina Narveza	392	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	820.00	2.09	10/1/19	\$820.00	
APT7	Ivan Acosta	392	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	812.00	2.07	10/1/19	\$812.00	
APT8	Antonia Ariza	392	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	819.30	2.09	10/1/19	\$819.30	
APT9	Lidia Benitez	392	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	825.00	2.10	10/1/19	\$825.00	
APTR1	Iris G Ortiz	776	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	825.00	1.06	10/1/19	\$825.00	
<b>Totals for 77 Hope Ave:</b>		3,766		\$2,850.00						



## Rent Roll

77 Hope Ave (1697-nj )  
September 2021

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
	Vacant:	0	0.00 %		Current Monthly Charges					
	Occupied:	3,766	100.00 %		rent	8,845.80				

**77 Hope Ave Operating**  
**Bank Reconciliation Report**  
**9/30/2021**

10/6/2021

[REDACTED] - Capital One

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021	15,576.07
Reconciled Bank Balance	15,576.07

Balance per GL as of 9/30/2021	15,576.07
Reconciled Balance Per G/L	15,576.07

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00
------------	--	------

*Kirsten Cole*

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
8/31/2021	307	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80	9/30/2021
8/31/2021	308	emco9815 - EMCOR Services Fluidics	1,297.06	9/30/2021
9/15/2021	309	coll1625 - COLLIERS INT'L HLDG (coll1625)	2,300.00	9/30/2021
9/15/2021	310	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	9/30/2021
9/15/2021	311	pseg1444 - PSE&G Co.	32.46	9/30/2021
9/21/2021	312	emco9815 - EMCOR Services Fluidics	1,270.95	9/30/2021
<b>Total Cleared Checks</b>			<b>5,211.87</b>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
9/1/2021	101		1,950.00	9/30/2021
9/14/2021	102		900.00	9/30/2021
9/14/2021	103		3,507.00	9/30/2021
9/14/2021	104		820.00	9/30/2021
<b>Total Cleared Deposits</b>			<b>7,177.00</b>	

POST AVENUE VENTURES, LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss  
 targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Blended Checking</b> [REDACTED]		<b>POST AVENUE VENTURES, LLC</b>	
Previous Balance 08/31/21	\$13,610.94	Number of Days in Cycle	30
4 Deposits/Credits	\$7,177.00	Minimum Balance This Cycle	\$13,610.94
6 Checks/Debits	(\$5,211.87)	Average Collected Balance	\$16,161.85
Service Charges	\$0.00		
Ending Balance 09/30/21	\$15,576.07		

**ACCOUNT DETAIL** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Blended Checking</b> [REDACTED]		<b>POST AVENUE VENTURES, LLC</b>		
<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
09/01	Customer Deposit	\$1,950.00		\$15,560.94
09/07	Check 307		\$245.80	\$15,315.14
09/08	Check 308		\$1,297.06	\$14,018.08
09/14	Book transfer credit FROM ...0253	\$3,507.00		\$17,525.08
09/14	Customer Deposit	\$900.00		\$18,425.08
09/14	Customer Deposit	\$820.00		\$19,245.08
09/20	Check 309		\$2,300.00	\$16,945.08
09/20	Check 310		\$65.60	\$16,879.48
09/21	Check 311		\$32.46	\$16,847.02
09/27	Check 312		\$1,270.95	\$15,576.07
<b>Total</b>		<b>\$7,177.00</b>	<b>\$5,211.87</b>	

Blended Checking [REDACTED]			POST AVENUE VENTURES, LLC					
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
307	09/07	\$245.80	309	09/20	\$2,300.00	311	09/21	\$32.46
308	09/08	\$1,297.06	310	09/20	\$65.60	312	09/27	\$1,270.95

*Thank you for banking with us.*

PAGE 1 OF 2



**Post Ave Vent Sec Dep**  
**Bank Reconciliation Report**  
**9/30/2021**

10/6/2021

Posted by: DBO

Balance Per Bank Statement as of 9/30/2021	2,853.71
Reconciled Bank Balance	<u>2,853.71</u>

Balance per GL as of 9/30/2021	2,853.71
Reconciled Balance Per G/L	<u>2,853.71</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
------------	--	-------------

*Kirsten Cole*

**Cleared Items:**

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
9/30/2021	JE 565512	09/21 SD Interest	0.47	9/30/2021
<b>Total Cleared Other Items</b>			<u><b>0.47</b></u>	

POST AVENUE VENTURES LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss  
 targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Commercial Tower [REDACTED]</b>		<b>POST AVENUE VENTURES LLC</b>	
Previous Balance 08/31/21	\$2,853.24	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$2,853.24
Interest Paid	\$0.47	Average Collected Balance	\$2,853.24
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.47
Service Charges	\$0.00	Interest Paid Year-To-Date	\$3.66
Ending Balance 09/30/21	\$2,853.71	Annual Percentage Yield (This Statement Period)	0.20%

**ACCOUNT DETAIL** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Commercial Tower [REDACTED]</b>		<b>POST AVENUE VENTURES LLC</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
09/30	Interest paid	\$0.47		\$2,853.71
<b>Total</b>		\$0.47	\$0.00	

*Thank you for banking with us.*

PAGE 1 OF 2





516 Kennedy Blvd  
Sussex Norse LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC  
et al.  
Civil Action No. 19-cv-17865 (MCA) (LDW)

September 2021

---

PREPARED BY:  
Samantha Davis  
704-805-4014  
[samantha.davis@colliers.com](mailto:samantha.davis@colliers.com)



## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

**Balance Sheet**

Period = Sep 2021

Book = Cash ; Tree = ysi\_bs

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	60,685.30
1099-9999	TOTAL CASH & EQUIVALENTS	60,685.30
1999-9999	TOTAL ASSETS	60,685.30
2000-0000	LIABILITY AND EQUITY	
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	11,151.26
3550-0000	Owner Distribution	-35,817.44
3800-0000	Current Year Earnings	23,185.71
3811-0000	Prior Year Retained Earnings	62,165.77
3900-9999	TOTAL EQUITY	60,685.30
3999-9999	TOTAL LIABILITY & EQUITY	60,685.30

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	0.00	0.00	-1,340.00	-1.40
4110-0000	Rent	6,713.40	100.00	96,769.96	101.40
<b>4299-4999</b>	<b>TOTAL RENT</b>	<b>6,713.40</b>	<b>100.00</b>	<b>95,429.96</b>	<b>100.00</b>
<b>4998-9999</b>	<b>TOTAL REVENUE</b>	<b>6,713.40</b>	<b>100.00</b>	<b>95,429.96</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXPENSES</b>				
<b>5001-0000</b>	<b>RECOVERABLE EXPENSES</b>				
<b>5002-0000</b>	<b>TAXES</b>				
5105-0000	Real Estate Taxes	16,511.73	245.95	32,246.43	33.79
<b>5149-9999</b>	<b>TOTAL TAXES</b>	<b>16,511.73</b>	<b>245.95</b>	<b>32,246.43</b>	<b>33.79</b>
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	199.85	2.98	598.05	0.63
5210-0000	Gas	46.73	0.70	727.40	0.76
5215-0000	Water	0.00	0.00	1,331.06	1.39
5220-0000	Sewer	0.00	0.00	669.77	0.70
<b>5249-9999</b>	<b>TOTAL UTILITIES</b>	<b>246.58</b>	<b>3.67</b>	<b>3,326.28</b>	<b>3.49</b>
<b>5300-0000</b>	<b>ELECTRICAL</b>				
5305-0000	Electrical Contract	511.80	7.62	511.80	0.54
5320-0000	Electrical R & M	0.00	0.00	1,569.52	1.64
<b>5349-9999</b>	<b>TOTAL ELECTRICAL</b>	<b>511.80</b>	<b>7.62</b>	<b>2,081.32</b>	<b>2.18</b>
<b>5400-0000</b>	<b>PLUMBING</b>				
5420-0000	Plumbing R & M	0.00	0.00	2,372.40	2.49
<b>5449-9999</b>	<b>TOTAL PLUMBING</b>	<b>0.00</b>	<b>0.00</b>	<b>2,372.40</b>	<b>2.49</b>
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5652-3000	General Repairs	0.00	0.00	719.72	0.75
5655-0000	General Building Expense	947.57	14.11	2,903.43	3.04
5677-0000	Signage	0.00	0.00	34.86	0.04
5680-0000	Pest Control	0.00	0.00	1,015.61	1.06
<b>5699-9999</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>947.57</b>	<b>14.11</b>	<b>4,673.62</b>	<b>4.90</b>

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>5750-0000</b>	<b>LIFE SAFETY</b>				
5755-0001	Life Safety - Monitoring	0.00	0.00	895.65	0.94
<b>5799-9999</b>	<b>TOTAL LIFE SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>895.65</b>	<b>0.94</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	2,300.00	34.26	20,700.00	21.69
5810-0000	Management Compensation	0.00	0.00	1,735.70	1.82
5845-0000	Telephone	0.00	0.00	78.03	0.08
5850-0000	Postage/Delivery	0.00	0.00	-401.14	-0.42
5890-0001	Office - Other	0.00	0.00	120.31	0.13
5895-0000	Miscellaneous Operating Expense	65.60	0.98	4,190.40	4.39
<b>5899-9999</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>2,365.60</b>	<b>35.24</b>	<b>26,423.30</b>	<b>27.69</b>
<b>5950-9999</b>	<b>TOTAL RECOVERABLE EXPENSES</b>	<b>20,583.28</b>	<b>306.60</b>	<b>72,019.00</b>	<b>75.47</b>
<b>6998-9999</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>20,583.28</b>	<b>306.60</b>	<b>72,019.00</b>	<b>75.47</b>
<b>6999-9999</b>	<b>NET OPERATING INCOME</b>	<b>-13,869.88</b>	<b>-206.60</b>	<b>23,410.96</b>	<b>24.53</b>
<b>7000-0000</b>	<b>NON-OPERATING EXPENSES</b>				
<b>7900-0000</b>	<b>PROFESSIONAL OTHER</b>				
7914-0000	Legal Fees	0.00	0.00	225.25	0.24
<b>7949-9999</b>	<b>TOTAL PROFESSIONAL OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>225.25</b>	<b>0.24</b>
<b>9399-9999</b>	<b>TOTAL NON-OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>225.25</b>	<b>0.24</b>
<b>9496-9999</b>	<b>NET INCOME</b>	<b>-13,869.88</b>	<b>-206.60</b>	<b>23,185.71</b>	<b>24.30</b>

10/4/2021 12:20 PM

516 Kennedy Blvd (1709-nj)											
Receipt Register											
For Period = Sep 2021											
Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-134018	511881	09/2021	9/9/2021	Cristobal Castro(cast1709)	1709-nj	1020-0000		500.00		27508631005	
R-134018	511881	09/2021	9/9/2021	Cristobal Castro(cast1709)	1709-nj	1020-0000		547.00		27508631016	
R-134018	511881	09/2021	9/9/2021	Cindy Cuero Hidalgo(cind1709)	1709-nj	1020-0000		1,200.00		132	
R-134211	512674	09/2021	9/13/2021	Ana Contreras(cont1709)	1709-nj	1020-0000		525.00		8714889574	
R-134212	512674	09/2021	9/13/2021	Ana Contreras(cont1709)	1709-nj	1020-0000		525.00		8714889573	
R-134216	512678	09/2021	9/14/2021	Wendeline Gomez(gome1709)	1709-nj	1020-0000		10.00		8714889637	
R-134217	512678	09/2021	9/14/2021	Wendeline Gomez(gome1709)	1709-nj	1020-0000		1,000.00		8714889636	
R-134447	513625	09/2021	9/21/2021	Beraly Ramirez(rami1709)	1709-nj	1020-0000		200.00		27136382848	
R-134447	513625	09/2021	9/21/2021	Beraly Ramirez(rami1709)	1709-nj	1020-0000		1,000.00		27136382837	
R-134623	514432	09/2021	9/22/2021	Serenity Lawton(lawt1709)	1709-nj	1020-0000		1,206.40		190	
							Total	6,713.40			

10/4/2021 12:20 PM

516 Kennedy Blvd (1709-nj)									
<b>Check Register</b>									
For Period = Sep 2021									
Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-147866	302497	09/2021	9/8/2021	PSE&G Co. (pseg1444)	1709-nj		246.58	281	
K-148460	303938	09/2021	9/21/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1709-nj		2,300.00	282	
K-148460	303938	09/2021	9/21/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1709-nj		65.60	283	
K-148460	303938	09/2021	9/21/2021	Di Dio Electric Inc. (didi1100)	1709-nj		511.80	284	
K-148460	303938	09/2021	9/21/2021	EMCOR Services Fluidics (emco9815)	1709-nj		947.57	285	
K-148802	304857	09/2021	9/29/2021	Verizon Wireless (veri408)	1709-nj		0.00	1	
K-148828	304909	09/2021	9/29/2021	CITY OF BAYONNE (cityb630)	1709-nj		16,511.73	9292021	
						<b>Total</b>	20,583.28		

Aging Detail

DB Caption: USA LIVE 7s Property: 1709-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
516 Kennedy Blvd (1709-nj)														
Hilda Cortez (cort1709)														
1709-nj		Hilda Cortez	Current	C-2249349	rent	12/01/2019	04/2020	1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00
1709-nj		Hilda Cortez	Current	C-2249351	rent	02/01/2020	04/2020	1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00
1709-nj		Hilda Cortez	Current	C-2249352	rent	03/01/2020	04/2020	1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00
1709-nj		Hilda Cortez	Current	C-2249353	rent	04/01/2020	04/2020	1,015.00	0.00	0.00	0.00	1,015.00	0.00	1,015.00
1709-nj		Hilda Cortez	Current	C-2617673	rent	07/01/2021	07/2021	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1709-nj		Hilda Cortez	Current	C-2652317	rent	08/01/2021	08/2021	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
1709-nj		Hilda Cortez	Current	C-2670989	rent	09/01/2021	09/2021	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
		Hilda Cortez						7,600.00	1,100.00	1,100.00	0.00	5,400.00	0.00	7,600.00
Mergani H. Taha (taha1709)														
1709-nj		Mergani H. Taha	Current	C-2446782	rent	01/01/2021	01/2021	1,144.00	0.00	0.00	0.00	1,144.00	0.00	1,144.00
1709-nj		Mergani H. Taha	Current	C-2465143	rent	02/01/2021	02/2021	1,144.00	0.00	0.00	0.00	1,144.00	0.00	1,144.00
1709-nj		Mergani H. Taha	Current	C-2491696	rent	03/01/2021	03/2021	1,144.00	0.00	0.00	0.00	1,144.00	0.00	1,144.00
1709-nj		Mergani H. Taha	Current	C-2524110	rent	04/01/2021	04/2021	1,144.00	0.00	0.00	0.00	1,144.00	0.00	1,144.00
1709-nj		Mergani H. Taha	Current	C-2552520	rent	05/01/2021	05/2021	1,144.00	0.00	0.00	0.00	1,144.00	0.00	1,144.00
1709-nj		Mergani H. Taha	Current	C-2577077	rent	06/01/2021	06/2021	1,144.00	0.00	0.00	0.00	1,144.00	0.00	1,144.00
1709-nj		Mergani H. Taha	Current	C-2617670	rent	07/01/2021	07/2021	1,144.00	0.00	0.00	0.00	1,144.00	0.00	1,144.00
1709-nj		Mergani H. Taha	Current	C-2652314	rent	08/01/2021	08/2021	1,144.00	0.00	1,144.00	0.00	0.00	0.00	1,144.00
1709-nj		Mergani H. Taha	Current	C-2670986	rent	09/01/2021	09/2021	1,144.00	1,144.00	0.00	0.00	0.00	0.00	1,144.00
		Mergani H. Taha						10,296.00	1,144.00	1,144.00	0.00	8,008.00	0.00	10,296.00
Nairobi Mercedes (merc1709)														
1709-nj		Nairobi Mercedes	Current	C-2552530	rent	05/01/2021	05/2021	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1709-nj		Nairobi Mercedes	Current	C-2577087	rent	06/01/2021	06/2021	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1709-nj		Nairobi Mercedes	Current	C-2617680	rent	07/01/2021	07/2021	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1709-nj		Nairobi Mercedes	Current	C-2652324	rent	08/01/2021	08/2021	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00



Aging Detail

DB Caption: USA LIVE 7s Property: 1709-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1709-nj		Nairobi Mercedes	Current	C-2670996	rent	09/01/2021	09/2021	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00
		Nairobi Mercedes						6,250.00	1,250.00	1,250.00	0.00	3,750.00	0.00	6,250.00
Rocio Cruz (crus1709)														
1709-nj		Rocio Cruz	Current	C-2251413	rent	10/01/2019	04/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1709-nj		Rocio Cruz	Current	C-2577085	rent	06/01/2021	06/2021	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1709-nj		Rocio Cruz	Current	C-2670994	rent	09/01/2021	09/2021	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00
		Rocio Cruz						3,150.00	1,050.00	0.00	0.00	2,100.00	0.00	3,150.00
Rubier Perez (rube1709)														
1709-nj		Rubier Perez	Current	C-2670991	rent	09/01/2021	09/2021	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00
		Rubier Perez						1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00
Serenity Lawton (lawt1709)														
1709-nj		Serenity Lawton	Current	C-2577078	rent	06/01/2021	06/2021	0.32	0.00	0.00	0.00	0.32	0.00	0.32
1709-nj		Serenity Lawton	Current	C-2617671	rent	07/01/2021	07/2021	0.32	0.00	0.00	0.00	0.32	0.00	0.32
		Serenity Lawton						0.64	0.00	0.00	0.00	0.64	0.00	0.64
1709-nj								28,346.64	5,594.00	3,494.00	0.00	19,258.64	0.00	28,346.64
Grand Total								28,346.64	5,594.00	3,494.00	0.00	19,258.64	0.00	28,346.64
Userld : samanthadavis Date : 10/4/2021 Time : 12:17 PM														

10/4/2021 12:21 PM

**Payables Aging Report**

1709-nj

Period: 09/2021

As of : 09/30/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future	Notes	
Code											Currer	Owed	Owed	Owed	Owed	90	Invoice		
Owed																			
cfps910	Confires Fire Protection Service, LLC																		0.00
		P-2057293		665468	1709-nj	9/20/2021	10/20/2021	09-2021	5755-0000 Life Safety - Alarm Cc	0324707-IN		301.89	301.89	0.00	0.00	0.00		0.00 9/20/21 -Alarm Inspection - 516 Kennedy Blvd	
		P-2057294		665468	1709-nj	9/20/2021	10/20/2021	09-2021	5755-0000 Life Safety - Alarm Cc	0324706-IN		333.20	333.20	0.00	0.00	0.00		0.00 9/20/21 -Extinguisher Inspection - 516 Kennedy Blvd	
Total cfps910												635.09	635.09	0.00	0.00	0.00	0.00	0.00	
coll666a	COLLIERS INT'L HOLDINGS (coll666a)																		0.00
		P-2057398		665484	1709-nj	9/12/2021	9/12/2021	09-2021	5810-0000 Management Comper	1709pr091221		258.80	258.80	0.00	0.00	0.00		0.00 Reimb Payroll 08/16-09/12/2021	
Total coll666a												258.80	258.80	0.00	0.00	0.00	0.00	0.00	
Grand Total												893.89	893.89	0.00	0.00	0.00	0.00	0.00	
Grand Total usd												0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**Rent Roll**516 Kennedy Blvd (1709-nj )  
September 2021Page: 1  
Date: 10/02/2021  
Time: 01:35 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT1	Rocio Cruz	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,050.00	1.91	10/1/19	\$1,050.00	
APT10	Rubier Perez	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,050.00	1.91	10/1/19	\$1,050.00	
APT11	Nairobi Mercedes	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,250.00	2.08	10/1/19	\$1,250.00	
APT12	Hilda Cortez	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,100.00	2.00	10/1/19	\$1,100.00	
APT2	Ana Contreras	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,050.00	1.91	10/1/19	\$1,050.00	
APT3	Wendeline Gomez	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,010.00	1.84	10/1/19	\$1,010.00	
APT4	Cristobal Castro	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,047.00	1.90	10/1/19	\$1,047.00	
APT5	Serenity Lawton	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,206.40	2.01	10/1/19	\$1,206.40	
APT6	Super-Jorge Avalos		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00						
APT7	Mergani H. Taha	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,144.00	2.08	10/1/19	\$1,144.00	
APT8	Cindy Cuero Hidalgo	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,200.00	2.00	10/1/19	\$1,200.00	

# Rent Roll

516 Kennedy Blvd (1709-nj )  
September 2021

Page: 2  
Date: 10/02/2021  
Time: 01:35 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT9	Beraly Ramirez	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,200.00	2.00	10/1/19	\$1,200.00	
<b>Totals for 516 Kennedy Blvd:</b>		6,250		\$0.00						
	<b>Vacant:</b>	0	0.00 %							
	<b>Occupied:</b>	6,250	100.00 %							
					rent	12,307.40				

**516 Kennedy Blvd Oper**  
**Bank Reconciliation Report**  
**9/30/2021**

10/4/2021

Posted by: DBO

**Balance Per Bank Statement as of 9/30/2021** **77,708.83**

**Outstanding Checks**

Check Date	Check Number	Payee	Amount
9/21/2021	284	didi1100 - Di Dio Electric Inc.	511.80
9/29/2021	9292021	cityb630 - CITY OF BAYONNE	16,511.73
<b>Less:</b>	<b>Outstanding Checks</b>		<b>17,023.53</b>
	<b>Reconciled Bank Balance</b>		<b><u>60,685.30</u></b>

**Balance per GL as of 9/30/2021** **60,685.30**

**Reconciled Balance Per G/L** **60,685.30**

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

*Samantha Davis*

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
8/31/2021	279	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80	9/30/2021
8/31/2021	280	coop351 - Cooper Pest Solutions, Inc.	103.96	9/30/2021
9/8/2021	281	pseg1444 - PSE&G Co.	246.58	9/30/2021
9/21/2021	282	coll1625 - COLLIERS INT'L HLDG (coll1625)	2,300.00	9/30/2021
9/21/2021	283	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	9/30/2021
9/21/2021	285	emco9815 - EMCOR Services Fluidics	947.57	9/30/2021
<b>Total Cleared Checks</b>			<b><u>3,909.51</u></b>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
9/9/2021	114		2,247.00	9/30/2021
9/13/2021	115		1,050.00	9/30/2021
9/14/2021	116		1,010.00	9/30/2021
9/21/2021	117		1,200.00	9/30/2021
9/22/2021	118		1,206.40	9/30/2021
<b>Total Cleared Deposits</b>			<b><u>6,713.40</u></b>	

SUSSEX NORSE LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss  
 targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking			SUSSEX NORSE LLC	
Previous Balance 08/31/21	\$74,904.94	Number of Days in Cycle	30	
5 Deposits/Credits	\$6,713.40	Minimum Balance This Cycle	\$74,555.18	
6 Checks/Debits	(\$3,909.51)	Average Collected Balance	\$77,551.73	
Service Charges	\$0.00			
Ending Balance 09/30/21	\$77,708.83			

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Blended Checking [REDACTED]			SUSSEX NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance	
09/07	Check 279		\$245.80	\$74,659.14	
09/07	Check 280		\$103.96	\$74,555.18	
09/09	Customer Deposit	\$2,247.00		\$76,802.18	
09/13	Customer Deposit	\$1,050.00		\$77,852.18	
09/14	Customer Deposit	\$1,010.00		\$78,862.18	
09/15	Check 281		\$246.58	\$78,615.60	
09/20	Customer Deposit	\$1,200.00		\$79,815.60	
09/22	Customer Deposit	\$1,206.40		\$81,022.00	
09/27	Check 282		\$2,300.00	\$78,722.00	
09/27	Check 283		\$65.60	\$78,656.40	
09/28	Check 285		\$947.57	\$77,708.83	
<b>Total</b>		\$6,713.40	\$3,909.51		

Blended Checking			SUSSEX NORSE LLC					
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
279	09/07	\$245.80	281	09/15	\$246.58	283	09/27	\$65.60
280	09/07	\$103.96	282	09/27	\$2,300.00	285*	09/28	\$947.57

Thank you for banking with us.

PAGE 1 OF 2



**Sussex Norse Sec Dep**  
**Bank Reconciliation Report**  
**9/30/2021**

10/4/2021

Posted by: daviss on 10/4/2021

Balance Per Bank Statement as of 9/30/2021	0.00
Reconciled Bank Balance	<u>0.00</u>
 Balance per GL as of 9/30/2021	 0.00
Reconciled Balance Per G/L	<u>0.00</u>
 Difference	 (Reconciled Bank Balance And Reconciled Balance Per G/L)
	<u>0.00</u>

*Samantha Davis*



SUSSEX NORSE LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss  
 targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Commercial Tower [REDACTED]</b>		<b>SUSSEX NORSE LLC</b>	
Previous Balance 08/31/21	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 09/30/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

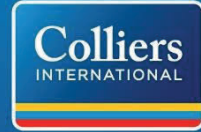
**ACCOUNT DETAIL** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Commercial Tower [REDACTED]</b>		<b>SUSSEX NORSE LLC</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
09/01				\$0.00
No Account Activity this Statement Period				
09/30				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2





190 Ackerman Avenue, 286 Parker Avenue, 77  
Randolph Avenue  
Clifton DL Ventures LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC  
et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

September 2021

---

PREPARED BY:  
Samantha Davis  
704-910-8460  
[samantha.davis@colliers.com](mailto:samantha.davis@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

**Balance Sheet**

Period = Sep 2021

Book = Cash ; Tree = ysi\_bs

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	51,021.67
1032-0200	Cash-Security Deposits	3,305.28
1099-9999	TOTAL CASH & EQUIVALENTS	54,326.95
1999-9999	TOTAL ASSETS	54,326.95
2000-0000	LIABILITY AND EQUITY	
2000-0001	LIABILITIES	
2900-0000	OTHER LIABILITIES	
2910-0000	Security Deposits	1,650.00
2999-8999	TOTAL OTHER LIABILITIES	1,650.00
2999-9999	TOTAL LIABILITIES	1,650.00
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	14,659.62
3550-2700	Distribution to Loan Servicer	-22,100.38
3800-0000	Current Year Earnings	37,510.15
3811-0000	Prior Year Retained Earnings	22,607.56
3900-9999	TOTAL EQUITY	52,676.95
3999-9999	TOTAL LIABILITY & EQUITY	54,326.95

## Income Statement

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	-7,711.22	-45.91	2,518.15	1.47
4110-0000	Rent	23,585.12	140.41	157,254.54	91.52
4117-0000	Subsidized Rent	922.61	5.49	11,993.93	6.98
<b>4299-4999</b>	<b>TOTAL RENT</b>	<b>16,796.51</b>	<b>100.00</b>	<b>171,766.62</b>	<b>99.97</b>
<b>4800-0000</b>	<b>OTHER INCOME</b>				
4880-0000	Interest Income	0.54	0.00	4.31	0.00
4890-0000	Other Income	0.00	0.00	50.00	0.03
<b>4899-9999</b>	<b>TOTAL OTHER INCOME</b>	<b>0.54</b>	<b>0.00</b>	<b>54.31</b>	<b>0.03</b>
<b>4998-9999</b>	<b>TOTAL REVENUE</b>	<b>16,797.05</b>	<b>100.00</b>	<b>171,820.93</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXPENSES</b>				
<b>5001-0000</b>	<b>RECOVERABLE EXPENSES</b>				
<b>5002-0000</b>	<b>TAXES</b>				
5105-0000	Real Estate Taxes	0.00	0.00	42,351.20	24.65
<b>5149-9999</b>	<b>TOTAL TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>42,351.20</b>	<b>24.65</b>
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	280.87	1.67	2,081.47	1.21
5215-0000	Water	0.00	0.00	3,258.06	1.90
5220-0000	Sewer	0.00	0.00	7,787.37	4.53
<b>5249-9999</b>	<b>TOTAL UTILITIES</b>	<b>280.87</b>	<b>1.67</b>	<b>13,126.90</b>	<b>7.64</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	1,676.32	9.98	17,297.32	10.07
<b>5299-9999</b>	<b>TOTAL ENGINEERING</b>	<b>1,676.32</b>	<b>9.98</b>	<b>17,297.32</b>	<b>10.07</b>
<b>5300-0000</b>	<b>ELECTRICAL</b>				
5320-0000	Electrical R & M	0.00	0.00	932.97	0.54
<b>5349-9999</b>	<b>TOTAL ELECTRICAL</b>	<b>0.00</b>	<b>0.00</b>	<b>932.97</b>	<b>0.54</b>
<b>5400-0000</b>	<b>PLUMBING</b>				
5405-0000	Plumbing	0.00	0.00	4,281.00	2.49
5420-0000	Plumbing R & M	0.00	0.00	11,936.67	6.95

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>5449-9999</b>	<b>TOTAL PLUMBING</b>	<b>0.00</b>	<b>0.00</b>	<b>16,217.67</b>	<b>9.44</b>
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5652-3000	General Repairs	3,881.15	23.11	3,881.15	2.26
5655-0000	General Building Expense	586.10	3.49	2,898.57	1.69
5680-0000	Pest Control	0.00	0.00	1,002.28	0.58
<b>5699-9999</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>4,467.25</b>	<b>26.60</b>	<b>7,782.00</b>	<b>4.53</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	3,500.00	20.84	31,500.00	18.33
5810-0000	Management Compensation	0.00	0.00	1,735.70	1.01
5826-0000	Licenses & Permits	0.00	0.00	1,158.00	0.67
5845-0000	Telephone	0.00	0.00	55.05	0.03
5895-0000	Miscellaneous Operating Expense	65.60	0.39	590.40	0.34
<b>5899-9999</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>3,565.60</b>	<b>21.23</b>	<b>35,039.15</b>	<b>20.39</b>
<b>5950-9999</b>	<b>TOTAL RECOVERABLE EXPENSES</b>	<b>9,990.04</b>	<b>59.48</b>	<b>132,747.21</b>	<b>77.26</b>
<b>6998-9999</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>9,990.04</b>	<b>59.48</b>	<b>132,747.21</b>	<b>77.26</b>
<b>6999-9999</b>	<b>NET OPERATING INCOME</b>	<b>6,807.01</b>	<b>40.52</b>	<b>39,073.72</b>	<b>22.74</b>
<b>7000-0000</b>	<b>NON-OPERATING EXPENSES</b>				
<b>7900-0000</b>	<b>PROFESSIONAL OTHER</b>				
7905-0000	Legal	0.00	0.00	1,563.57	0.91
<b>7949-9999</b>	<b>TOTAL PROFESSIONAL OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>1,563.57</b>	<b>0.91</b>
<b>9399-9999</b>	<b>TOTAL NON-OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,563.57</b>	<b>0.91</b>
<b>9496-9999</b>	<b>NET INCOME</b>	<b>6,807.01</b>	<b>40.52</b>	<b>37,510.15</b>	<b>21.83</b>



10/4/2021 12:04 PM

130 Adelman 266 Parker 77 Randolph Ave's (1701-n)

## Receipt Register

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-1332789		09/2021	9/1/2021	Rosanna Rivera(riva1701)	1701-nj	1020-0000		0.00		none	
R-1332811		09/2021	9/1/2021	Maria Falcon(mari1701)	1701-nj	1020-0000		0.00		none	:Prog Gen prepayment transfer
R-1340123	511870	09/2021	9/8/2021	Felipe Martinez & Marie Ruiz (mart1701)	1701-nj	1020-0000		950.60	27690064176		:Prog Gen prepayment transfer
R-1340124	511870	09/2021	9/8/2021	Nancy McShane(mcsh1701)	1701-nj	1020-0000		877.51	2270		
R-1340183	511881	09/2021	9/9/2021	Rudolf Comy & Jakub Hierman (com1701)	1701-nj	1020-0000		803.08	208		
R-1342104	512674	09/2021	9/13/2021	Clinton Jones(jone1701)	1701-nj	1020-0000		922.61	71147		
R-1342105	512674	09/2021	9/13/2021	Pepe Appliances-Apt(pep1701)	1701-nj	1020-0000		1,373.46	1011		
R-1342107	512674	09/2021	9/13/2021	Vaney Perez(pier1701)	1701-nj	1020-0000		261.18	R108786638719		
R-1342113	512674	09/2021	9/13/2021	Reggie Brown & Josefa Ortiz(rown1701)	1701-nj	1020-0000		1,033.35	731002670		
R-1342115	512678	09/2021	9/13/2021	Pepe Appliances-Apt(pep1701)	1701-nj	1020-0000		650.00	1010		
R-1342155	512678	09/2021	9/14/2021	Samai Rojas (roja1701)	1701-nj	1020-0000		994.15	1118		
R-1342157	512678	09/2021	9/14/2021	Alejandro Ivan Granados Chacon, Jannet Victoria Espichan Escobar, and Angelhy Luciana Granados Espichan(esp1701)	1701-nj	1020-0000		1,100.00	6896		
R-1342160	512678	09/2021	9/14/2021	Vaney Perez(pier1701)	1701-nj	1020-0000		750.00	R108786638708		
R-1342161	512678	09/2021	9/14/2021	Evaristo Rodriguez(rodr1701)	1701-nj	1020-0000		1,002.17	1275		
R-1342473	512769	09/2021	9/14/2021	Alicia Ponce & Abel Cordero(dalc1701)	1701-nj	1020-0000		1,015.00	121		
R-1342476	512769	09/2021	9/14/2021	BB&C Travel Multiservices LLC, Alicia Ponce (bbct1701)	1701-nj	1020-0000		2,400.00	1217		
R-1342834		09/2021	8/23/2021	Berito Vasquez & Maria Gutierrez(vase1701)	1701-nj	1020-0000		-3,300.00	ACH - ERAF 08232021		:Prog Gen Reverses receipt Ctr# 1339872 Posted to wrong tenant.
R-1342837	512937	09/2021	8/23/2021	Marcel Gonzalez(gonz1701)	1701-nj	1020-0000		3,300.00	ACH - ERAF 08232021		
R-1343486	513196	09/2021	9/16/2021	Marcel Gonzalez(gonz1701)	1701-nj	1020-0000		0.00	none		:Prog Gen Quick Refund transfer
R-1343822	513346	09/2021	9/17/2021	Marcel Gonzalez(gonz1701)	1701-nj	1020-0000		1,650.00	424		
R-1345229	514432	09/2021	9/22/2021	Beatriz Chahua(chah1701)	1701-nj	1020-0000		1,013.00	102		
R-1350553	515966	09/2021	9/30/2021	Pepe Appliances-Apt(pep1701)	1701-nj	1020-0000		0.00		Apply Prepay	
R-1350557	515966	09/2021	9/30/2021	Rosanna Rivera(riva1701)	1701-nj	1020-0000		0.00		Apply Prepay	
Total								16,796.51			

10/4/2021 12:03 PM

190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj)

**Check Register**

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-148207	303316	09/2021	9/15/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1701-nj		3,500.00	422	
K-148207	303316	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP	1701-nj		3,881.15	423	
K-148331	303623	09/2021	9/16/2021	Mariel Gonzalez (gonz1701)	1701-nj		1,650.00	424	
K-148454	303920	09/2021	9/21/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1701-nj		65.60	425	
K-148454	303920	09/2021	9/21/2021	EMCOR Services Fluidics (emco9815)	1701-nj		1,676.32	426	
K-148454	303920	09/2021	9/21/2021	EMCOR Services Fluidics (emco9815)	1701-nj		586.10	427	
K-148454	303920	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1701-nj		99.77	428	
K-148454	303920	09/2021	9/21/2021	PSE&G Co. (pseg1444)	1701-nj		181.10	429	
K-148807	304857	09/2021	9/29/2021	Verizon Wireless (ver1408)	1701-nj		0.00	1	
<b>Total</b>							11,640.04		

**Aging Detail**

DB Caption: USA LIVE 7s Property: 1701-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Trans#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
<b>190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj)</b>														
<b>Barbina Peralta &amp; Jose Adames (perai1701)</b>														
1701-nj		Barbina Peralta & Jose Adames	Current	C-2416403	rent	12/01/2020	12/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1701-nj		Barbina Peralta & Jose Adames	Current	C-2468915	rent	02/01/2021	02/2021	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1701-nj		Barbina Peralta & Jose Adames	Current	C-2497086	rent	03/01/2021	03/2021	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1701-nj		Barbina Peralta & Jose Adames	Current	C-2523587	rent	04/01/2021	04/2021	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1701-nj		Barbina Peralta & Jose Adames	Current	R-1297885	Prepay	06/11/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
1701-nj		Barbina Peralta & Jose Adames	Current	C-2618017	rent	07/01/2021	07/2021	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1701-nj		Barbina Peralta & Jose Adames	Current	C-2649815	rent	08/01/2021	08/2021	700.00	0.00	700.00	0.00	0.00	0.00	700.00
1701-nj		Barbina Peralta & Jose Adames	Current	C-2670887	rent	09/01/2021	09/2021	700.00	700.00	0.00	0.00	0.00	0.00	700.00
		<b>Barbina Peralta &amp; Jose Adames</b>						<b>4,900.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>-100.00</b>	<b>4,800.00</b>
<b>BB&amp;C Travel Multiservices LLC, Alicia Ponce (bbct1701)</b>														
1701-nj		BB&C Travel Multiservices LLC, Alicia Ponce	Current	C-2197609	rent	02/01/2020	02/2020	800.00	0.00	0.00	0.00	800.00	0.00	800.00
		<b>BB&amp;C Travel Multiservices LLC, Alicia Ponce</b>						<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>
<b>Beatriz Chahua (chah1701)</b>														
1701-nj		Beatriz Chahua	Current	C-2197595	rent	10/01/2019	02/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2197596	rent	11/01/2019	02/2020	1,013.77	0.00	0.00	0.00	1,013.77	0.00	1,013.77
1701-nj		Beatriz Chahua	Current	C-2197597	rent	12/01/2019	02/2020	1,013.77	0.00	0.00	0.00	1,013.77	0.00	1,013.77
1701-nj		Beatriz Chahua	Current	C-2197598	rent	01/01/2020	02/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2197599	rent	02/01/2020	02/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2203471	rent	03/01/2020	03/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2202892	rent	04/01/2020	04/2020	1,013.77	0.00	0.00	0.00	1,013.77	0.00	1,013.77
1701-nj		Beatriz Chahua	Current	C-2230217	rent	05/01/2020	05/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2259305	rent	06/01/2020	06/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77

**Aging Detail**

DB Caption: USA LIVE 7s Property: 1701-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1701-nj		Beatriz Chahua	Current	C-2287060	rent	07/01/2020	07/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2323343	rent	08/01/2020	08/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2338559	rent	09/01/2020	09/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2363176	rent	10/01/2020	10/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2392828	rent	11/01/2020	11/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2416398	rent	12/01/2020	12/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2446688	rent	01/01/2021	01/2021	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2468910	rent	02/01/2021	02/2021	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2497081	rent	03/01/2021	03/2021	0.77	0.00	0.00	0.00	0.77	0.00	0.77
1701-nj		Beatriz Chahua	Current	C-2523582	rent	04/01/2021	04/2021	0.77	0.00	0.00	0.00	0.77	0.00	0.77
1701-nj		Beatriz Chahua	Current	C-2553047	rent	05/01/2021	05/2021	0.77	0.00	0.00	0.00	0.77	0.00	0.77
1701-nj		Beatriz Chahua	Current	C-2576974	rent	06/01/2021	06/2021	0.77	0.00	0.00	0.00	0.77	0.00	0.77
1701-nj		Beatriz Chahua	Current	C-2618012	rent	07/01/2021	07/2021	0.77	0.00	0.00	0.00	0.77	0.00	0.77
1701-nj		Beatriz Chahua	Current	C-2649810	rent	08/01/2021	08/2021	1,013.77	0.00	1,013.77	0.00	0.00	0.00	1,013.77
1701-nj		Beatriz Chahua	Current	C-2670882	rent	09/01/2021	09/2021	0.77	0.77	0.00	0.00	0.00	0.00	0.77
		<b>Beatriz Chahua</b>						<b>4,252.48</b>	<b>0.77</b>	<b>1,013.77</b>	<b>0.00</b>	<b>3,237.94</b>	<b>0.00</b>	<b>4,252.48</b>
<b>Benito Vasquez &amp; Maria Gutierrez (vasq1701)</b>														
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2197675	rent	10/01/2019	02/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2197676	rent	11/01/2019	02/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2197677	rent	12/01/2019	02/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2197678	rent	01/01/2020	02/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2197679	rent	02/01/2020	02/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2203478	rent	03/01/2020	03/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2202899	rent	04/01/2020	04/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2230224	rent	05/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00

## Aging Detail

DB Caption: USA LIVE 7s Property: 1701-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Trans#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2287067	rent	07/01/2020	07/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2497088	rent	03/01/2021	03/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2553054	rent	05/01/2021	05/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2576981	rent	06/01/2021	06/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2618019	rent	07/01/2021	07/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2649817	rent	08/01/2021	08/2021	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2670889	rent	09/01/2021	09/2021	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		<b>Benito Vasquez &amp; Maria Gutierrez</b>						<b>14,000.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>11,600.00</b>	<b>0.00</b>	<b>14,000.00</b>
<b>Carola Guerrero &amp; Milko Alcalde (guer1701)</b>														
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2197565	rent	10/01/2019	02/2020	1,160.53	0.00	0.00	0.00	1,160.53	0.00	1,160.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2197566	rent	11/01/2019	02/2020	34.53	0.00	0.00	0.00	34.53	0.00	34.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2197567	rent	12/01/2019	02/2020	1,160.53	0.00	0.00	0.00	1,160.53	0.00	1,160.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2197568	rent	01/01/2020	02/2020	33.75	0.00	0.00	0.00	33.75	0.00	33.75
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2197569	rent	02/01/2020	02/2020	34.53	0.00	0.00	0.00	34.53	0.00	34.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2203475	rent	03/01/2020	03/2020	96.71	0.00	0.00	0.00	96.71	0.00	96.71
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2202896	rent	04/01/2020	04/2020	96.71	0.00	0.00	0.00	96.71	0.00	96.71
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2230221	rent	05/01/2020	05/2020	96.71	0.00	0.00	0.00	96.71	0.00	96.71
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2259309	rent	06/01/2020	06/2020	96.71	0.00	0.00	0.00	96.71	0.00	96.71
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2312414	rent	03/01/2020	07/2020	1,063.82	0.00	0.00	0.00	1,063.82	0.00	1,063.82
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2312415	rent	04/01/2020	07/2020	1,063.82	0.00	0.00	0.00	1,063.82	0.00	1,063.82
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2312416	rent	05/01/2020	07/2020	1,063.82	0.00	0.00	0.00	1,063.82	0.00	1,063.82
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2312417	rent	06/01/2020	07/2020	1,063.82	0.00	0.00	0.00	1,063.82	0.00	1,063.82
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2287064	rent	07/01/2020	07/2020	96.71	0.00	0.00	0.00	96.71	0.00	96.71
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2312418	rent	07/01/2020	07/2020	1,063.82	0.00	0.00	0.00	1,063.82	0.00	1,063.82

**Aging Detail**

DB Caption: USA LIVE 7s Property: 1701-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2323347	rent	08/01/2020	08/2020	1,160.53	0.00	0.00	0.00	1,160.53	0.00	1,160.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2338563	rent	09/01/2020	09/2020	0.53	0.00	0.00	0.00	0.53	0.00	0.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2363180	rent	10/01/2020	10/2020	1,160.53	0.00	0.00	0.00	1,160.53	0.00	1,160.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2392832	rent	11/01/2020	11/2020	1,160.53	0.00	0.00	0.00	1,160.53	0.00	1,160.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2416402	rent	12/01/2020	12/2020	1,160.53	0.00	0.00	0.00	1,160.53	0.00	1,160.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2446692	rent	01/01/2021	01/2021	1,160.53	0.00	0.00	0.00	1,160.53	0.00	1,160.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2468914	rent	02/01/2021	02/2021	1,160.53	0.00	0.00	0.00	1,160.53	0.00	1,160.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2497085	rent	03/01/2021	03/2021	1,160.53	0.00	0.00	0.00	1,160.53	0.00	1,160.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2523586	rent	04/01/2021	04/2021	1,160.53	0.00	0.00	0.00	1,160.53	0.00	1,160.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2553051	rent	05/01/2021	05/2021	1,160.53	0.00	0.00	0.00	1,160.53	0.00	1,160.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2576978	rent	06/01/2021	06/2021	1,160.53	0.00	0.00	0.00	1,160.53	0.00	1,160.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2618016	rent	07/01/2021	07/2021	1,160.53	0.00	0.00	0.00	1,160.53	0.00	1,160.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2649814	rent	08/01/2021	08/2021	1,160.53	0.00	1,160.53	0.00	0.00	0.00	1,160.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2670886	rent	09/01/2021	09/2021	1,160.53	1,160.53	0.00	0.00	0.00	0.00	1,160.53
		<b>Carola Guerrero &amp; Milko Alcalde</b>						<b>23,313.94</b>	<b>1,160.53</b>	<b>1,160.53</b>	<b>0.00</b>	<b>20,992.88</b>	<b>0.00</b>	<b>23,313.94</b>

**Elizabeth Gutierrez & Sergio O. Ceballos (guti1701)**

1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C-2197670	rent	10/01/2019	02/2020	1.39	0.00	0.00	0.00	1.39	0.00	1.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C-2197671	rent	11/01/2019	02/2020	1.39	0.00	0.00	0.00	1.39	0.00	1.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C-2197672	rent	12/01/2019	02/2020	11.39	0.00	0.00	0.00	11.39	0.00	11.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C-2197673	rent	01/01/2020	02/2020	11.39	0.00	0.00	0.00	11.39	0.00	11.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C-2197674	rent	02/01/2020	02/2020	11.39	0.00	0.00	0.00	11.39	0.00	11.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C-2203460	rent	03/01/2020	03/2020	11.39	0.00	0.00	0.00	11.39	0.00	11.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C-2202881	rent	04/01/2020	04/2020	6.39	0.00	0.00	0.00	6.39	0.00	6.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C-2230206	rent	05/01/2020	05/2020	1.39	0.00	0.00	0.00	1.39	0.00	1.39

## Aging Detail

DB Caption: USA LIVE 7s Property: 1701-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1701-nj	Elizabeth Gutierrez & Sergio O. Ceballos	rent	Past	C- 2259294	rent	06/01/2020	06/2020	1.39	0.00	0.00	0.00	1.39	0.00	1.39
1701-nj	Elizabeth Gutierrez & Sergio O. Ceballos	rent	Past	C- 2287049	rent	07/01/2020	07/2020	1.39	0.00	0.00	0.00	1.39	0.00	1.39
1701-nj	Elizabeth Gutierrez & Sergio O. Ceballos	rent	Past	C- 2323332	rent	08/01/2020	08/2020	1.39	0.00	0.00	0.00	1.39	0.00	1.39
1701-nj	Elizabeth Gutierrez & Sergio O. Ceballos	rent	Past	C- 2338548	rent	09/01/2020	09/2020	1.39	0.00	0.00	0.00	1.39	0.00	1.39
1701-nj	Elizabeth Gutierrez & Sergio O. Ceballos	rent	Past	C- 2363165	rent	10/01/2020	10/2020	896.39	0.00	0.00	0.00	896.39	0.00	896.39
1701-nj	Elizabeth Gutierrez & Sergio O. Ceballos	rent	Past	C- 2392817	rent	11/01/2020	11/2020	896.39	0.00	0.00	0.00	896.39	0.00	896.39
1701-nj	Elizabeth Gutierrez & Sergio O. Ceballos	rent	Past	C- 2416387	rent	12/01/2020	12/2020	896.39	0.00	0.00	0.00	896.39	0.00	896.39
1701-nj	Elizabeth Gutierrez & Sergio O. Ceballos	rent	Past	C- 2446677	rent	01/01/2021	01/2021	896.39	0.00	0.00	0.00	896.39	0.00	896.39
1701-nj	Elizabeth Gutierrez & Sergio O. Ceballos	rent	Past	C- 2468899	rent	02/01/2021	02/2021	896.39	0.00	0.00	0.00	896.39	0.00	896.39
1701-nj	Elizabeth Gutierrez & Sergio O. Ceballos	rent	Past	C- 2497071	rent	03/01/2021	03/2021	896.39	0.00	0.00	0.00	896.39	0.00	896.39
1701-nj	Elizabeth Gutierrez & Sergio O. Ceballos	rent	Past	C- 2523572	rent	04/01/2021	04/2021	896.39	0.00	0.00	0.00	896.39	0.00	896.39
1701-nj	Elizabeth Gutierrez & Sergio O. Ceballos	rent	Past	C- 2553037	rent	05/01/2021	05/2021	896.39	0.00	0.00	0.00	896.39	0.00	896.39
1701-nj	Elizabeth Gutierrez & Sergio O. Ceballos	rent	Past	C- 2576964	rent	06/01/2021	06/2021	896.39	0.00	0.00	0.00	896.39	0.00	896.39
	<b>Elizabeth Gutierrez &amp; Sergio O. Ceballos</b>							<b>8,129.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,129.19</b>	<b>0.00</b>	<b>8,129.19</b>

## Geovanna Pauuelo &amp; Kavthel Herrera (pauu1701)

1701-nj	Geovanna Pauuelo & Kavthel Herrera	rent	Current	C- 2197570	rent	10/01/2019	02/2020	966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj	Geovanna Pauuelo & Kavthel Herrera	rent	Current	C- 2197571	rent	11/01/2019	02/2020	966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj	Geovanna Pauuelo & Kavthel Herrera	rent	Current	C- 2197572	rent	12/01/2019	02/2020	966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj	Geovanna Pauuelo & Kavthel Herrera	rent	Current	C- 2197573	rent	01/01/2020	02/2020	966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj	Geovanna Pauuelo & Kavthel Herrera	rent	Current	C- 2197574	rent	02/01/2020	02/2020	966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj	Geovanna Pauuelo & Kavthel Herrera	rent	Current	C- 2203477	rent	03/01/2020	03/2020	80.57	0.00	0.00	0.00	80.57	0.00	80.57
1701-nj	Geovanna Pauuelo & Kavthel Herrera	rent	Current	C- 2202898	rent	04/01/2020	04/2020	80.57	0.00	0.00	0.00	80.57	0.00	80.57
1701-nj	Geovanna Pauuelo & Kavthel Herrera	rent	Current	C- 2230223	rent	05/01/2020	05/2020	80.57	0.00	0.00	0.00	80.57	0.00	80.57
1701-nj	Geovanna Pauuelo & Kavthel Herrera	rent	Current	C- 2259311	rent	06/01/2020	06/2020	80.57	0.00	0.00	0.00	80.57	0.00	80.57

**Aging Detail**

DB Caption: USA LIVE 7s Property: 1701-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1701-nj	Geovanna Pauuelo & Kavthel Herrera		Current	C-2325732	rent	03/01/2020	07/2020	886.30	0.00	0.00	0.00	886.30	0.00	886.30
1701-nj	Geovanna Pauuelo & Kavthel Herrera		Current	C-2325733	rent	04/01/2020	07/2020	886.30	0.00	0.00	0.00	886.30	0.00	886.30
1701-nj	Geovanna Pauuelo & Kavthel Herrera		Current	C-2325734	rent	05/01/2020	07/2020	886.30	0.00	0.00	0.00	886.30	0.00	886.30
1701-nj	Geovanna Pauuelo & Kavthel Herrera		Current	C-2325735	rent	06/01/2020	07/2020	886.30	0.00	0.00	0.00	886.30	0.00	886.30
1701-nj	Geovanna Pauuelo & Kavthel Herrera		Current	C-2287066	rent	07/01/2020	07/2020	80.57	0.00	0.00	0.00	80.57	0.00	80.57
1701-nj	Geovanna Pauuelo & Kavthel Herrera		Current	C-2325736	rent	07/01/2020	07/2020	886.30	0.00	0.00	0.00	886.30	0.00	886.30
1701-nj	Geovanna Pauuelo & Kavthel Herrera		Current	C-2323349	rent	08/01/2020	08/2020	80.57	0.00	0.00	0.00	80.57	0.00	80.57
1701-nj	Geovanna Pauuelo & Kavthel Herrera		Current	C-2325738	rent	08/01/2020	08/2020	886.30	0.00	0.00	0.00	886.30	0.00	886.30
1701-nj	Geovanna Pauuelo & Kavthel Herrera		Current	C-2338565	rent	09/01/2020	09/2020	966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj	Geovanna Pauuelo & Kavthel Herrera		Current	C-2363182	rent	10/01/2020	10/2020	966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj	Geovanna Pauuelo & Kavthel Herrera		Current	C-2392834	rent	11/01/2020	11/2020	966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj	Geovanna Pauuelo & Kavthel Herrera		Current	C-2416404	rent	12/01/2020	12/2020	966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj	Geovanna Pauuelo & Kavthel Herrera		Current	C-2446694	rent	01/01/2021	01/2021	966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj	Geovanna Pauuelo & Kavthel Herrera		Current	C-2468916	rent	02/01/2021	02/2021	966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj	Geovanna Pauuelo & Kavthel Herrera		Current	C-2497087	rent	03/01/2021	03/2021	966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj	Geovanna Pauuelo & Kavthel Herrera		Current	C-2523588	rent	04/01/2021	04/2021	966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj	Geovanna Pauuelo & Kavthel Herrera		Current	C-2553053	rent	05/01/2021	05/2021	966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj	Geovanna Pauuelo & Kavthel Herrera		Current	C-2576980	rent	06/01/2021	06/2021	966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj	Geovanna Pauuelo & Kavthel Herrera		Current	C-2618018	rent	07/01/2021	07/2021	966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj	Geovanna Pauuelo & Kavthel Herrera		Current	C-2649816	rent	08/01/2021	08/2021	966.87	0.00	966.87	0.00	0.00	0.00	966.87
1701-nj	Geovanna Pauuelo & Kavthel Herrera		Current	C-2670888	rent	09/01/2021	09/2021	966.87	966.87	0.00	0.00	0.00	0.00	966.87
	Geovanna Pauuelo & Kavthel Herrera							23,204.88	966.87	966.87	0.00	21,271.14	0.00	23,204.88

**Jimmy Vargas & Myriam Acevedo (acee1701)**

1701-nj	Jimmy Vargas & Myriam Acevedo		Current	C-2446682	rent	01/01/2021	01/2021	785.08	0.00	0.00	0.00	785.08	0.00	785.08
---------	-------------------------------	--	---------	-----------	------	------------	---------	--------	------	------	------	--------	------	--------



**Aging Detail**

DB Caption: USA LIVE 7s Property: 1701-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Trans#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1701-nj		Jimmy Vargas & Myriam Acevedo	Current	C-2468904	rent	02/01/2021	02/2021	785.08	0.00	0.00	0.00	785.08	0.00	785.08
1701-nj		Jimmy Vargas & Myriam Acevedo	Current	C-2497075	rent	03/01/2021	03/2021	785.08	0.00	0.00	0.00	785.08	0.00	785.08
1701-nj		Jimmy Vargas & Myriam Acevedo	Current	C-2523576	rent	04/01/2021	04/2021	785.08	0.00	0.00	0.00	785.08	0.00	785.08
1701-nj		Jimmy Vargas & Myriam Acevedo	Current	C-2553041	rent	05/01/2021	05/2021	785.08	0.00	0.00	0.00	785.08	0.00	785.08
1701-nj		Jimmy Vargas & Myriam Acevedo	Current	C-2576968	rent	06/01/2021	06/2021	785.08	0.00	0.00	0.00	785.08	0.00	785.08
1701-nj		Jimmy Vargas & Myriam Acevedo	Current	C-2618006	rent	07/01/2021	07/2021	785.08	0.00	0.00	0.00	785.08	0.00	785.08
1701-nj		Jimmy Vargas & Myriam Acevedo	Current	C-2649804	rent	08/01/2021	08/2021	785.08	0.00	785.08	0.00	0.00	0.00	785.08
1701-nj		Jimmy Vargas & Myriam Acevedo	Current	C-2670876	rent	09/01/2021	09/2021	785.08	785.08	0.00	0.00	0.00	0.00	785.08
		<b>Jimmy Vargas &amp; Myriam Acevedo</b>						<b>7,065.72</b>	<b>785.08</b>	<b>785.08</b>	<b>0.00</b>	<b>5,495.56</b>	<b>0.00</b>	<b>7,065.72</b>

**Mariel Gonzalez (gonz1701)**

1701-nj		Mariel Gonzalez	Current	C-2363185	rent	10/01/2020	10/2020	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1701-nj		Mariel Gonzalez	Current	C-2392837	rent	11/01/2020	11/2020	567.74	0.00	0.00	0.00	567.74	0.00	567.74
1701-nj		Mariel Gonzalez	Current	C-2553056	rent	05/01/2021	05/2021	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1701-nj		Mariel Gonzalez	Current	C-2576983	rent	06/01/2021	06/2021	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1701-nj		Mariel Gonzalez	Current	C-2691115	rent	04/01/2021	09/2021	-550.00	0.00	0.00	0.00	-550.00	0.00	-550.00
		<b>Mariel Gonzalez</b>						<b>3,317.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,317.74</b>	<b>0.00</b>	<b>3,317.74</b>

**Melvin Lopez (falc1701)**

1701-nj		Melvin Lopez	Current	C-2363179	rent	10/01/2020	10/2020	950.85	0.00	0.00	0.00	950.85	0.00	950.85
1701-nj		Melvin Lopez	Current	C-2618015	rent	07/01/2021	07/2021	950.85	0.00	0.00	0.00	950.85	0.00	950.85
1701-nj		Melvin Lopez	Current	C-2649813	rent	08/01/2021	08/2021	950.85	0.00	950.85	0.00	0.00	0.00	950.85
1701-nj		Melvin Lopez	Current	C-2670885	rent	09/01/2021	09/2021	950.85	950.85	0.00	0.00	0.00	0.00	950.85
		<b>Melvin Lopez</b>						<b>3,803.40</b>	<b>950.85</b>	<b>950.85</b>	<b>0.00</b>	<b>1,901.70</b>	<b>0.00</b>	<b>3,803.40</b>

**Miguel Cisneros Dilla Cisneros (migu1701)**

1701-nj		Miguel Cisneros Dilla Cisneros	Past	C-2197594	rent	02/01/2020	02/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1701-nj		Miguel Cisneros Dilla Cisneros	Past	C-2202885	rent	04/01/2020	04/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00

## Aging Detail

DB Caption: USA LIVE 7s Property: 1701-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Trans#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1701-nj		Miguel Cisneros Dilia Cisneros	Past	C-2230210	rent	05/01/2020	05/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1701-nj		Miguel Cisneros Dilia Cisneros	Past	C-2259298	rent	06/01/2020	06/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1701-nj		Miguel Cisneros Dilia Cisneros	Past	C-2287053	rent	07/01/2020	07/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1701-nj		Miguel Cisneros Dilia Cisneros	Past	C-2323336	rent	08/01/2020	08/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1701-nj		Miguel Cisneros Dilia Cisneros	Past	C-2338552	rent	09/01/2020	09/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1701-nj		Miguel Cisneros Dilia Cisneros	Past	C-2363169	rent	10/01/2020	10/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1701-nj		Miguel Cisneros Dilia Cisneros	Past	C-2392821	rent	11/01/2020	11/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
		<b>Miguel Cisneros Dilia Cisneros</b>						<b>9,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,180.00</b>	<b>0.00</b>	<b>9,180.00</b>
<b>Pepe Appliance-Apt (pep1701)</b>														
1701-nj		Pepe Appliance-Apt	Current	R-1350553	Prepay	09/30/2021	09/2021	0.00	0.00	0.00	0.00	0.00	18.07	18.07
1701-nj		Pepe Appliance-Apt	Current	R-1350553	Prepay	09/30/2021	09/2021	0.00	0.00	0.00	0.00	0.00	100.73	100.73
1701-nj		Pepe Appliance-Apt	Current	R-1350553	Prepay	09/30/2021	09/2021	0.00	0.00	0.00	0.00	0.00	100.73	100.73
1701-nj		Pepe Appliance-Apt	Current	R-1350553	Prepay	09/30/2021	09/2021	0.00	0.00	0.00	0.00	0.00	100.73	100.73
1701-nj		Pepe Appliance-Apt	Current	R-1350553	Prepay	09/30/2021	09/2021	0.00	0.00	0.00	0.00	0.00	100.73	100.73
1701-nj		Pepe Appliance-Apt	Current	R-1350553	Prepay	09/30/2021	09/2021	0.00	0.00	0.00	0.00	0.00	64.00	64.00
1701-nj		Pepe Appliance-Apt	Current	R-1350553	Prepay	09/30/2021	09/2021	0.00	0.00	0.00	0.00	0.00	-484.99	-484.99
		<b>Pepe Appliance-Apt</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Pepe Appliances, Storage (berm1701)</b>														
1701-nj		Pepe Appliances, Storage	Current	R-1182811	Prepay	09/16/2020	09/2020	0.00	0.00	0.00	0.00	0.00	-623.08	-623.08
1701-nj		Pepe Appliances, Storage	Current	R-1235253	Prepay	01/21/2021	01/2021	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
1701-nj		Pepe Appliances, Storage	Current	R-1241187	Prepay	12/15/2020	02/2021	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00
1701-nj		Pepe Appliances, Storage	Current	C-2670880	rent	09/01/2021	09/2021	650.00	650.00	0.00	0.00	0.00	0.00	650.00
		<b>Pepe Appliances, Storage</b>						<b>650.00</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,273.08</b>	<b>-623.08</b>
<b>Rosanna Rivera (rve1701)</b>														
1701-nj		Rosanna Rivera	Current	R-1332778	Prepay	08/27/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-919.66	-919.66

DB Caption: USA LIVE 7s Property: 1701-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

231-1  
25168

Category	Value
Category 1	10
Category 2	20
Category 3	30
Category 4	40
Category 5	50
Category 6	60
Category 7	70
Category 8	80
Category 9	90
Category 10	100

Filed 10/15/21

Pa

Page 363 of 398

**Aging Detail**

DB Caption: USA LIVE 7s Property: 1701-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Page 10

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1701-nj								110,432.45	6,414.10	6,777.10	0.00	97,241.25	3,271.45	113,703.90
Grand Total								110,432.45	6,414.10	6,777.10	0.00	97,241.25	3,271.45	113,703.90

UserId : samanthatadavis Date : 10/4/2021 Time : 11:59 AM

10/4/2021 12:07 PM

Payables Aging Report

1701-nj  
Period: 09/2021  
As of: 09/30/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future	Notes
Code											Current	Owed	Owed	Owed	Owed	90	Invoice	
	COLLIERS INT'L HOLDINGS (coll666a)																	
			P-2057390	665484	1701-nj	9/12/2021	9/12/2021	09-2021	5810-0000 Management Compens	1701pr091221		258.80	258.80	0.00	0.00	0.00	0.00	0.00
Total coll666a												258.80	258.80	0.00	0.00	0.00	0.00	0.00
	FEDEX																	
			P-2054849	665181	1701-nj	9/6/2021	9/6/2021	09-2021	5850-0000 Postage/Delivery	7-490-59224A		52.59	52.59	0.00	0.00	0.00	0.00	0.00
Total fedex3714												52.59	52.59	0.00	0.00	0.00	0.00	0.00
Grand Total												311.39	311.39	0.00	0.00	0.00	0.00	0.00
Grand Total used												0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Rent Roll

190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj )  
September 2021

Page: 1  
Date: 10/02/2021  
Time: 01:35 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		
					Chg Code	Amount	Amount PSF	Date	Rate	Comments
190APT1	Felipe Martinez & Marie Ruiz	450	10/01/19 to <small>Original Lease 10/01/19 to</small>	\$0.00	rent	950.60	2.11	10/1/19	\$950.60	
190APT2	Clinton Jones	450	10/01/19 to <small>Original Lease 10/01/19 to</small>	\$0.00	rent subsidre	0.00 922.61	0.00 2.05	10/1/19	\$922.61	
190APT3	Benito Vasquez & Maria Gutierrez	620	10/01/19 to <small>Original Lease 10/01/19 to</small>	\$0.00	rent	1,200.00	1.94	10/1/19	\$1,200.00	
190APT4	Ismari Rojas	620	10/01/19 to <small>Original Lease 10/01/19 to</small>	\$0.00	rent	994.15	1.60	10/1/19	\$994.15	
190APT5	Nancy McShane	450	10/01/19 to <small>Original Lease 10/01/19 to</small>	\$0.00	rent	877.91	1.95	10/1/19	\$877.91	
190APT6	Rudolf Corny & Jakub Hierman	450	10/01/19 to <small>Original Lease 10/01/19 to</small>	\$0.00	rent	803.08	1.78	10/1/19	\$803.08	
286APT1	Carola Guerrero & Milko Alcalde	720	10/01/19 to <small>Original Lease 10/01/19 to</small>	\$0.00	rent	1,160.53	1.61	10/1/19	\$1,160.53	
286APT10	Maria Falcan	385	10/01/19 to <small>Original Lease 10/01/19 to</small>	\$0.00	rent	807.20	2.10	10/1/19	\$807.20	
286APT11	Alejandro Ivan Granados Chacon, Jannet Victoria Espichan Escobar, and Angelhy Luciana Granados Espichan		01/01/21 to 12/31/21 <small>Original Lease 01/01/21 to 12/31/21</small>	\$1,650.00	rent	1,100.00		1/1/21	\$1,100.00	
286APT12	Beatriz Chahua	625	10/01/19 to <small>Original Lease 10/01/19 to</small>	\$0.00	rent	1,013.77	1.62	10/1/19	\$1,013.77	

# Rent Roll

190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj )  
September 2021

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up			Comments
					Chg Code	Amount	Amount PSF	Date	Rate		
286APT14	Alicia Ponce & Abel Caverio	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,015.00	1.85	10/1/19	\$1,015.00		
286APT15	Vianey Perez	720	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,011.18	1.40	10/1/19	\$1,011.18		
286APT16	Alejandro Alvarez	325	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00							
286APT2	Geovanna Pauuelo & Kavthel Herrera	450	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	966.87	2.15	10/1/19	\$966.87		
286APT3	Barbina Peralta & Jose Adames	385	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	700.00	1.82	10/1/19	\$700.00		
286APT4	Reggie Brown & Josefina Ortiz	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,033.35	1.88	10/1/19	\$1,033.35		
286APT5	Jimmy Vargas & Myriam Acevedo	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	785.08	1.43	10/1/19	\$785.08		
286APT6	Evaristo Rodriguez	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,002.17	1.82	10/1/19	\$1,002.17		
286APT8	Rosanna Rivera	720	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	891.29	1.24	10/1/19	\$891.29		
286APT9	Melvin Lopez	450	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	950.85	2.11	10/1/19	\$950.85		
286APTS1	Pepe Appliance-Apt	1,100	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,236.00	1.12	10/1/19	\$1,236.00		

Rent Roll

190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj )  
September 2021

2:19-cv-17865-MCA-LDW Document 231-1 Filed 10/15/21 Page 368 of 398 Pa

25171

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up			Comments
					Chg Code	Amount	Amount PSF	Date	Rate		
286APTS2	BB&C Travel Multiservices LLC, Alicia Ponce	350	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	800.00	2.29	10/1/19	\$800.00		
286APTS3	Pepe Appliances, Storage	350	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	650.00	1.86	10/1/19	\$650.00		
190APT7	VACANT	450		\$0.00					\$0.00		
190APT8	VACANT	0		\$0.00					\$0.00		
190APT9	VACANT	0		\$0.00					\$0.00		
286APT17	VACANT	670		\$0.00					\$0.00		
286APT7	VACANT	450		\$0.00					\$0.00		
Totals for 190 Ackerman 286 Parker 77					\$1,650.00						
Vacant:					13,390	11.73 %					
Occupied:					1,570	88.27 %					
					11,820						
					Current Monthly Charges						
					rent	19,949.03					
					subsidre	922.61					



190 Akerman, 286 Parker Operat

10/2/2021

**Bank Reconciliation Report**

**9/30/2021**

Posted by: DBO

**Balance Per Bank Statement as of 9/30/2021** **51,087.27**

**Outstanding Checks**

Check Date	Check Number	Payee	Amount
7/27/2021	407	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60
<b>Less:</b>	<b>Outstanding Checks</b>		<b>65.60</b>
	<b>Reconciled Bank Balance</b>		<b>51,021.67</b>

**Balance per GL as of 9/30/2021** **51,021.67**

**Reconciled Balance Per G/L** **51,021.67**

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

*Samantha Davis*

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
8/24/2021	417	tolplu62 - TOLEDO PLUMBING & HEATING INC	906.31	9/30/2021
8/31/2021	418	citcli9 - CITY OF CLIFTON	443.56	9/30/2021
8/31/2021	419	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80	9/30/2021
8/31/2021	420	tolplu62 - TOLEDO PLUMBING & HEATING INC	906.31	9/30/2021
8/31/2021	421	tolplu62 - TOLEDO PLUMBING & HEATING INC	159.94	9/30/2021
9/15/2021	422	coll1625 - COLLIERS INT'L HLDG (coll1625)	3,500.00	9/30/2021
9/15/2021	423	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	3,881.15	9/30/2021
9/16/2021	424	gonz1701 - Mariel Gonzalez	1,650.00	9/30/2021
9/21/2021	425	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	9/30/2021
9/21/2021	426	emco9815 - EMCOR Services Fluidics	1,676.32	9/30/2021
9/21/2021	427	emco9815 - EMCOR Services Fluidics	586.10	9/30/2021
9/21/2021	428	pseg1444 - PSE&G Co.	99.77	9/30/2021
9/21/2021	429	pseg1444 - PSE&G Co.	181.10	9/30/2021
<b>Total Cleared Checks</b>			<b>14,301.96</b>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
9/8/2021	204		1,828.51	9/30/2021
9/9/2021	205		803.08	9/30/2021
9/13/2021	206		4,240.60	9/30/2021
9/14/2021	207		3,846.32	9/30/2021
9/14/2021	208		3,415.00	9/30/2021
9/17/2021	210		1,650.00	9/30/2021
9/22/2021	211		1,013.00	9/30/2021
<b>Total Cleared Deposits</b>			<b>16,796.51</b>	

CLIFTON DL VENTURES LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss  
 targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Blended Checking</b> [REDACTED]		<b>CLIFTON DL VENTURES LLC</b>	
Previous Balance 08/31/21	\$48,592.72	Number of Days in Cycle	30
7 Deposits/Credits	\$16,796.51	Minimum Balance This Cycle	\$47,440.61
13 Checks/Debits	(\$14,301.96)	Average Collected Balance	\$52,420.48
Service Charges	\$0.00		
Ending Balance 09/30/21	\$51,087.27		

**ACCOUNT DETAIL** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Blended Checking</b> [REDACTED]		<b>CLIFTON DL VENTURES LLC</b>		
<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
09/01	Check 417		\$906.31	\$47,686.41
09/07	Check 419		\$245.80	\$47,440.61
09/08	Customer Deposit	\$1,828.51		\$49,269.12
09/09	Customer Deposit	\$803.08		\$50,072.20
09/10	Check 420		\$906.31	\$49,165.89
09/10	Check 418		\$443.56	\$48,722.33
09/10	Check 421		\$159.94	\$48,562.39
09/13	Customer Deposit	\$4,240.60		\$52,802.99
09/14	Customer Deposit	\$3,846.32		\$56,649.31
09/14	Customer Deposit	\$3,415.00		\$60,064.31
09/17	Customer Deposit	\$1,650.00		\$61,714.31
09/17	Check 424		\$1,650.00	\$60,064.31
09/20	Check 422		\$3,500.00	\$56,564.31
09/22	Customer Deposit	\$1,013.00		\$57,577.31
09/24	Check 423		\$3,881.15	\$53,696.16
09/27	Check 429		\$181.10	\$53,515.06
09/27	Check 428		\$99.77	\$53,415.29
09/27	Check 425		\$65.60	\$53,349.69
09/28	Check 426		\$1,676.32	\$51,673.37

*Thank you for banking with us.*

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
09/28	Check 427		\$586.10	\$51,087.27
<b>Total</b>		\$16,796.51	\$14,301.96	

**Blended Checking** [REDACTED] **CLIFTON DL VENTURES LLC**

**Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
417	09/01	\$906.31	422	09/20	\$3,500.00	426	09/28	\$1,676.32
418	09/10	\$443.56	423	09/24	\$3,881.15	427	09/28	\$586.10
419	09/07	\$245.80	424	09/17	\$1,650.00	428	09/27	\$99.77
420	09/10	\$906.31	425	09/27	\$65.60	429	09/27	\$181.10
421	09/10	\$159.94						

**Clifton DL Sec Dep**  
**Bank Reconciliation Report**  
**09/30/2021**

10/04/2021

[REDACTED]  
Posted by: DBO

Balance Per Bank Statement as of 9/30/2021	3,305.28
Reconciled Bank Balance	<u>3,305.28</u>

Balance per GL as of 9/30/2021	3,305.28
Reconciled Balance Per G/L	<u>3,305.28</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
------------	--	-------------

*Samantha Davis*

**Cleared Items:**

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
09/30/2021	JE 564640		0.54	09/30/2021
<b>Total Cleared Other Items</b>			<u><u>0.54</u></u>	

CLIFTON DL VENTURES LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss  
 targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Commercial Tower [REDACTED]		CLIFTON DL VENTURES LLC	
Previous Balance 08/31/21	\$3,304.74	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$3,304.74
Interest Paid	\$0.54	Average Collected Balance	\$3,304.74
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.54
Service Charges	\$0.00	Interest Paid Year-To-Date	\$4.31
Ending Balance 09/30/21	\$3,305.28	Annual Percentage Yield (This Statement Period)	0.20%

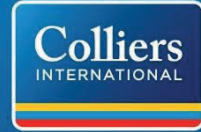
ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Commercial Tower [REDACTED]		CLIFTON DL VENTURES LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/30	Interest paid	\$0.54		\$3,305.28
<b>Total</b>		\$0.54	\$0.00	

*Thank you for banking with us.*

PAGE 1 OF 2





123 Pierre Avenue, 132 Jewell Street a/k/a  
113-115  
Garfield Norse LLC

U.S. Bank National Ass'n v. Englewood  
Funding, LLC, et al.  
Civil Action No. 19-cv-17865 (MCA) (LDW)

---

September 2021

PREPARED BY:  
Kirsten Cole  
980-890-3127  
[kirsten.cole@colliers.com](mailto:kirsten.cole@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement



U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

10/6/2021 2:02 PM

123 Pierre Avenue, 132 Jewell Street (1698-nj)

**Balance Sheet**

Period = Sep 2021

Book = Cash ; Tree = ysi\_bs

		Current Balance
<b>1000-0000</b>	<b>ASSETS</b>	
<b>1005-0000</b>	<b>CASH &amp; EQUIVALENTS</b>	
1020-0000	Cash-Operating	31,783.98
1032-0200	Cash-Security Deposits	12,315.05
<b>1099-9999</b>	<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>44,099.03</b>
<b>1999-9999</b>	<b>TOTAL ASSETS</b>	<b>44,099.03</b>
<b>2000-0000</b>	<b>LIABILITY AND EQUITY</b>	
<b>2000-0001</b>	<b>LIABILITIES</b>	
<b>2900-0000</b>	<b>OTHER LIABILITIES</b>	
2910-0000	Security Deposits	12,300.00
<b>2999-8999</b>	<b>TOTAL OTHER LIABILITIES</b>	<b>12,300.00</b>
<b>2999-9999</b>	<b>TOTAL LIABILITIES</b>	<b>12,300.00</b>
<b>3000-0000</b>	<b>EQUITY</b>	
3100-0300	Funding from Loan Servicer	21,711.42
3550-2700	Distribution to Loan Servicer	-59,506.00
3800-0000	Current Year Earnings	33,816.34
3811-0000	Prior Year Retained Earnings	35,777.27
<b>3900-9999</b>	<b>TOTAL EQUITY</b>	<b>31,799.03</b>
<b>3999-9999</b>	<b>TOTAL LIABILITY &amp; EQUITY</b>	<b>44,099.03</b>

10/6/2021 2:01 PM

123 Pierre Avenue, 132 Jewell Street (1698-nj)

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	-12.90	-0.07	-11.35	-0.01
4110-0000	Rent	18,478.69	100.06	196,507.97	100.00
<b>4299-4999</b>	<b>TOTAL RENT</b>	<b>18,465.79</b>	<b>99.99</b>	<b>196,496.62</b>	<b>99.99</b>
<b>4800-0000</b>	<b>OTHER INCOME</b>				
4882-0000	Interest Income - Security Deposits	2.02	0.01	15.05	0.01
<b>4899-9999</b>	<b>TOTAL OTHER INCOME</b>	<b>2.02</b>	<b>0.01</b>	<b>15.05</b>	<b>0.01</b>
<b>4998-9999</b>	<b>TOTAL REVENUE</b>	<b>18,467.81</b>	<b>100.00</b>	<b>196,511.67</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXPENSES</b>				
<b>5001-0000</b>	<b>RECOVERABLE EXPENSES</b>				
<b>5002-0000</b>	<b>TAXES</b>				
5105-0000	Real Estate Taxes	0.00	0.00	29,466.00	14.99
<b>5149-9999</b>	<b>TOTAL TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>29,466.00</b>	<b>14.99</b>
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	191.06	1.03	1,793.35	0.91
5215-0000	Water	240.45	1.30	2,092.76	1.06
5220-0000	Sewer	0.00	0.00	7,989.21	4.07
<b>5249-9999</b>	<b>TOTAL UTILITIES</b>	<b>431.51</b>	<b>2.34</b>	<b>11,875.32</b>	<b>6.04</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	2,459.63	13.32	21,502.90	10.94
<b>5299-9999</b>	<b>TOTAL ENGINEERING</b>	<b>2,459.63</b>	<b>13.32</b>	<b>21,502.90</b>	<b>10.94</b>

10/6/2021 2:01 PM

123 Pierre Avenue, 132 Jewell Street (1698-nj)

**Income Statement**

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>5300-0000 ELECTRICAL</b>					
5320-0000	Electrical R & M	424.37	2.30	12,419.67	6.32
<b>5349-9999 TOTAL ELECTRICAL</b>		<b>424.37</b>	<b>2.30</b>	<b>12,419.67</b>	<b>6.32</b>
<b>5400-0000 PLUMBING</b>					
5405-0000	Plumbing	0.00	0.00	2,932.19	1.49
5420-0000	Plumbing R & M	1,972.56	10.68	11,099.67	5.65
<b>5449-9999 TOTAL PLUMBING</b>		<b>1,972.56</b>	<b>10.68</b>	<b>14,031.86</b>	<b>7.14</b>
<b>5650-0000 GEN BLDG REPAIR/MAINT.</b>					
5651-0000	Fire Protection Building	0.00	0.00	185.00	0.09
5652-3000	General Repairs	0.00	0.00	831.68	0.42
5655-0000	General Building Expense	102.09	0.55	10,965.80	5.58
5677-0000	Signage	0.00	0.00	26.13	0.01
5680-0000	Pest Control	79.97	0.43	1,881.93	0.96
5685-0000	Roof Repair	8,258.11	44.72	8,258.11	4.20
<b>5699-9999 TOTAL GEN BLDG REPAIR/MAINT.</b>		<b>8,440.17</b>	<b>45.70</b>	<b>22,148.65</b>	<b>11.27</b>
<b>5800-0000 MANAGEMENT/ADMIN</b>					
5805-0000	Management Fees	4,600.00	24.91	46,000.00	23.41
5810-0000	Management Compensation	0.00	0.00	1,884.50	0.96
5845-0000	Telephone	0.00	0.00	59.97	0.03
5850-0000	Postage/Delivery	0.00	0.00	33.58	0.02
5890-0001	Office - Other	0.00	0.00	90.26	0.05
5895-0000	Miscellaneous Operating Expense	65.60	0.36	656.00	0.33
<b>5899-9999 TOTAL MANAGEMENT/ADMIN</b>		<b>4,665.60</b>	<b>25.26</b>	<b>48,724.31</b>	<b>24.79</b>
<b>5950-9999 TOTAL RECOVERABLE EXPENSES</b>		<b>18,393.84</b>	<b>99.60</b>	<b>160,168.71</b>	<b>81.51</b>
<b>6998-9999 TOTAL OPERATING EXPENSES</b>		<b>18,393.84</b>	<b>99.60</b>	<b>160,168.71</b>	<b>81.51</b>
<b>6999-9999 NET OPERATING INCOME</b>		<b>73.97</b>	<b>0.40</b>	<b>36,342.96</b>	<b>18.49</b>

10/6/2021 2:01 PM

123 Pierre Avenue, 132 Jewell Street (1698-nj)

## Income Statement

Period = Sep 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>7000-0000 NON-OPERATING EXPENSES</b>					
<b>7900-0000 PROFESSIONAL OTHER</b>					
7914-0000	Legal Fees	0.00	0.00	2,526.62	1.29
<b>7949-9999</b>	<b>TOTAL PROFESSIONAL OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>2,526.62</b>	<b>1.29</b>
<b>9399-9999</b>	<b>TOTAL NON-OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,526.62</b>	<b>1.29</b>
<b>9496-9999</b>	<b>NET INCOME</b>	<b>73.97</b>	<b>0.40</b>	<b>33,816.34</b>	<b>17.21</b>

123 Pierre Avenue, 132 Jewell Street (1698-nj)

Receipt Register  
Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Check #	Notes
R-1335076	509871	09/2021	9/1/2021	Gregorz Garczarek(greg1698)	1698-nj	1020-0000	4110-0000 Rent					997.50		1704	
R-1339785	511731	09/2021	9/8/2021	Moises A Acevedo-Nunez(nunz1698)	1698-nj	1020-0000	4110-0000 Rent					1,000.00		123	
					1698-nj	1020-0000	4110-0000 Rent					1,000.00		123	
R-1339787	511731	09/2021	9/8/2021	Bogdan Koskoski(bogd1698)	1698-nj	1020-0000	4110-0000 Rent					0.90		450	
					1698-nj	1020-0000	4110-0000 Rent					989.10		450	
R-1340539	512021	09/2021	9/9/2021	Gordon Soloway(gord1698)	1698-nj	1020-0000	4110-0000 Rent					187.00		143	
R-1340540	512021	09/2021	9/9/2021	Carla Maguirre, Lindsay Maguirre and Sherry Maguirre(carl1698)	1698-nj	1020-0000	4110-0000 Rent					1,000.00		107	
R-1341665	512496	09/2021	9/13/2021	Sean Glanville(sean1698)	1698-nj	1020-0000	4110-0000 Rent					945.00		2544	
R-1341667	512496	09/2021	9/13/2021	Ruth Cordero(cord1698)	1698-nj	1020-0000	4110-0000 Rent					1,100.00		104	
R-1341668	512496	09/2021	9/13/2021	Angel Aurelio Gonzalez, Maria Bobadilla de Gonzalez, Ariela Gonzalez Bobadilla and Tracy Mariet Ubaldo Gonzalez(gonz1698)	1698-nj	1020-0000	4110-0000 Rent					1,200.00		1002	
R-1342011	512654	09/2021	9/14/2021	Jose E. Soto(soto1698)	1698-nj	1020-0000	4110-0000 Rent					1,200.00		1087	
R-1342012	512654	09/2021	9/14/2021	Francheska Geraldo(gera1698)	1698-nj	1020-0000	4110-0000 Rent					1,200.00		103	
R-1342013	512654	09/2021	9/14/2021	Louis Champney & Valentina Saveska(cham1698)	1698-nj	1020-0000	4110-0000 Rent					1,000.00		167	
R-1344137	513478	09/2021	9/20/2021	Javier Mari(mari1698)	1698-nj	1020-0000	4110-0000 Rent					1,200.00		279	
R-1344138	513478	09/2021	9/20/2021	Om Shuri Namaha LLC(omsh1698)	1698-nj	1020-0000	4110-0000 Rent					2,046.29		3	
R-1344139	513478	09/2021	9/20/2021	Lizy Vazquez(viazq1698)	1698-nj	1020-0000	4110-0000 Rent					3.00		1003	
					1698-nj	1020-0000	4110-0000 Rent					997.00		1003	
R-1345079	513968	09/2021	9/22/2021	Freddy Sanchez Contreras(cont1698)	1698-nj	1020-0000	4110-0000 Rent					1,200.00		1022	
R-1345754	514263	09/2021	9/23/2021	Rafael Valerio and Robelina Cruz Jorge(glej1698)	1698-nj	1020-0000	4110-0000 Rent					1,200.00		116	
R-1346249	514446	09/2021	9/27/2021	Germania T Bonilla(boni1698)	1698-nj	1020-0000	4110-0000 Rent					1,200.00		161	
R-1346886		09/2021	9/27/2021	Rafael Valerio and Robelina Cruz Jorge(glej1698)	1698-nj	1020-0000	4110-0000 Rent					-1,200.00		116	
R-1347779	514997	09/2021	9/29/2021	Bogdan Koskoski(bogd1698)	1698-nj	1020-0000	4110-0000 Rent					5.40		APPLY092921	
					1698-nj	1020-0000	4006-0000 Prepaid Income					-0.90		APPLY092921	* 05/08/20
					1698-nj	1020-0000	4006-0000 Prepaid Income					-0.90		APPLY092921	prepd-c 06/05/20
					1698-nj	1020-0000	4006-0000 Prepaid Income					-0.90		APPLY092921	prepd-c 07/14/20
					1698-nj	1020-0000	4006-0000 Prepaid Income					-0.90		APPLY092921	prepd-c 12/07/20
					1698-nj	1020-0000	4006-0000 Prepaid Income					-0.90		APPLY092921	
					1698-nj	1020-0000	4006-0000 Prepaid Income					-0.90		APPLY092921	
R-1347780	514997	09/2021	9/29/2021	Monica Smith(moni1698)	1698-nj	1020-0000	4006-0000 Prepaid Income					-3.75		APPLY092921	prepd-c 12/09/20
					1698-nj	1020-0000	4006-0000 Prepaid Income					-3.75		APPLY092921	
					1698-nj	1020-0000	4110-0000 Rent					7.50		APPLY092921	
												<b>Total</b>	18,465.79		

123 Pierre Avenue, 132 Jewell Street (1698-nj)

## Check Register

For Period = Sep 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Notes
K-1482261	303351	09/2021	9/15/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1698-nj	5805-0000 Management Fees					4,600.00	414	09.21 mgmt fee
K-1482262	303351	09/2021	9/15/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1698-nj	5895-0000 Miscellaneous Operating Expense					65.60	415	
K-1482263	303351	09/2021	9/15/2021	Cooper Pest Solutions, Inc. (coop351)	1698-nj	5680-0000 Pest Control					79.97	416	9/7/21 -PEST CONTROL- 123 Pierre
K-1482264	303351	09/2021	9/15/2021	IMPALA EMPIRE CLEANING SERVICES CORP (impa1575)	1698-nj	5685-0000 Roof Repair					8,258.11	417	08/2021 -Roof, Soffit, Bricks Repaired- 77 Prospect
K-1482265	303351	09/2021	9/15/2021	PSE&G Co. (pseg1444)	1698-nj	5205-0000 Electricity					146.55	418	7/22/21-8/19/21 -ELECTRICITY- 77 Prospect
K-1482266	303351	09/2021	9/15/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1698-nj	5420-0000 Plumbing R & M					479.81	419	8/31/21 -PLUMBING R&M- 77 Prospect
K-1485127	304051	09/2021	9/22/2021	EMCOR Services Fluidics (emco9815)	1698-nj	5255-0000 Engineering Compensation					2,459.63	420	AUG 2021 -ENGINEERING COMP- 123 Pierre
K-1485128	304051	09/2021	9/22/2021	EMCOR Services Fluidics (emco9815)	1698-nj	5655-0000 General Building Expense					102.09	421	AUG 2021 -GEN BLDG EXP- 123 Pierre
K-1485129	304051	09/2021	9/22/2021	PSE&G Co. (pseg1444)	1698-nj	5205-0000 Electricity					44.51	422	8/3/21-8/31/21 -ELECTRICITY- 123 Pierre
K-1485130	304051	09/2021	9/22/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1698-nj	5420-0000 Plumbing R & M					1,492.75	423	9/3/21 -PLUMBING R&M- 123 Pierre
K-1487532	304714	09/2021	9/28/2021	CITY OF GARFIELD WATER COLLECTOR (cigar57)	1698-nj	5215-0000 Water					240.45	424	6/10-9/3/21 - WATER - 123 Pierre
K-1487533	304714	09/2021	9/28/2021	Di Dio Electric Inc. (didi1100)	1698-nj	5320-0000 Electrical R & M					424.37	425	9/3/21 -Electrical R&M- 77 Prospect
K-1488017	304857	09/2021	9/29/2021	Verizon Wireless (ver408)	1698-nj	5845-0000 Telephone					41.05	1	7/24/21-8/23/21 -TELEPHONE
					1698-nj	5845-0000 Telephone					-41.05	1	7/24/21-8/23/21 -TELEPHONE
Total											18,393.84		

## Aging Detail

DB Caption: USA LIVE 7s Property: 1698-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
123 Pierre Avenue, 132 Jewell Street (1698-nj)														
Angjel Badev (angj1698)														
1698-nj	Angjel Badev		Current	R-1058014	Prepay	11/4/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-493.50	-493.50
Angjel Badev								0.00	0.00	0.00	0.00	0.00	-493.50	-493.50
Bogdan Koskoski (bogd1698)														
1698-nj	Bogdan Koskoski		Current	C-2258373	rent	11/1/2019	05/2020	379.30	0.00	0.00	0.00	379.30	0.00	379.30
Bogdan Koskoski								379.30	0.00	0.00	0.00	379.30	0.00	379.30
Carmen Ampie (ampl1698)														
1698-nj	Carmen Ampie		Current	C-2198536	rent	11/1/2019	02/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2198537	rent	12/1/2019	02/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2198538	rent	1/1/2020	02/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2198539	rent	2/1/2020	02/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2203450	rent	3/1/2020	03/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2202871	rent	4/1/2020	04/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2230501	rent	5/1/2020	05/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2259665	rent	6/1/2020	06/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2287011	rent	7/1/2020	07/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2323295	rent	8/1/2020	08/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2338509	rent	9/1/2020	09/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2363552	rent	10/1/2020	10/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2393807	rent	11/1/2020	11/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2416345	rent	12/1/2020	12/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2441864	rent	1/1/2021	01/2021	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2464063	rent	2/1/2021	02/2021	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2491359	rent	3/1/2021	03/2021	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2523791	rent	4/1/2021	04/2021	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2551613	rent	5/1/2021	05/2021	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2576864	rent	6/1/2021	06/2021	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2617868	rent	7/1/2021	07/2021	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2652086	rent	8/1/2021	08/2021	1,023.75	0.00	1,023.75	0.00	0.00	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2670840	rent	9/1/2021	09/2021	1,023.75	1,023.75	0.00	0.00	0.00	0.00	1,023.75
Carmen Ampie								23,546.25	1,023.75	1,023.75	0.00	21,498.75	0.00	23,546.25
Charmaine Jones (jone1698)														
1698-nj	Charmaine Jones		Current	C-2203453	rent	3/1/2020	03/2020	336.50	0.00	0.00	0.00	336.50	0.00	336.50
1698-nj	Charmaine Jones		Current	C-2202874	rent	4/1/2020	04/2020	790.25	0.00	0.00	0.00	790.25	0.00	790.25
Charmaine Jones								1,126.75	0.00	0.00	0.00	1,126.75	0.00	1,126.75
Dejan Petrushev (deja1698)														
1698-nj	Dejan Petrushev		Current	C-2265508	rent	11/1/2019	05/2020	987.00	0.00	0.00	0.00	987.00	0.00	987.00
1698-nj	Dejan Petrushev		Current	C-2285435	rent	12/1/2019	06/2020	987.00	0.00	0.00	0.00	987.00	0.00	987.00
1698-nj	Dejan Petrushev		Current	C-2285436	rent	1/1/2020	06/2020	774.00	0.00	0.00	0.00	774.00	0.00	774.00
Dejan Petrushev								2,748.00	0.00	0.00	0.00	2,748.00	0.00	2,748.00
Ergys Korcari (ergy1698)														
1698-nj	Ergys Korcari		Past	C-2258356	rent	10/1/2019	05/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Ergys Korcari		Past	C-2258358	rent	12/1/2019	05/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Ergys Korcari		Past	C-2258359	rent	1/1/2020	05/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Ergys Korcari		Past	C-2258360	rent	2/1/2020	05/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Ergys Korcari		Past	C-2258361	rent	3/1/2020	05/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Ergys Korcari		Past	C-2258362	rent	4/1/2020	05/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Ergys Korcari		Past	C-2258363	rent	5/1/2020	05/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Ergys Korcari		Past	C-2259661	rent	6/1/2020	06/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Ergys Korcari		Past	C-2287007	rent	7/1/2020	07/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Ergys Korcari		Past	C-2323291	rent	8/1/2020	08/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Ergys Korcari		Past	C-2338505	rent	9/1/2020	09/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Ergys Korcari		Past	C-2363548	rent	10/1/2020	10/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Ergys Korcari		Past	C-2393803	rent	11/1/2020	11/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Ergys Korcari		Past	C-2416341	rent	12/1/2020	12/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Ergys Korcari		Past	C-2441860	rent	1/1/2021	01/2021	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
Ergys Korcari								18,750.00	0.00	0.00	0.00	18,750.00	0.00	18,750.00
Germania T Bonilla (boni1698)														
1698-nj	Germania T Bonilla		Current	C-2670854	rent	9/1/2021	09/2021	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Germania T Bonilla								1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Gordon Soloway (gord1698)														
1698-nj	Gordon Soloway		Current	C-2338511	subsidre	9/1/2020	09/2020	753.00	0.00	0.00	0.00	753.00	0.00	753.00
1698-nj	Gordon Soloway		Current	C-2363554	subsidre	10/1/2020	10/2020	753.00	0.00	0.00	0.00	753.00	0.00	753.00



**Aging Detail**

DB Caption: USA LIVE 7s Property: 1698-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1698-nj		Gordon Soloway	Current	C-2393809	subsidre	11/1/2020	11/2020	753.00	0.00	0.00	0.00	753.00	0.00	753.00
1698-nj		Gordon Soloway	Current	C-2416347	subsidre	12/1/2020	12/2020	753.00	0.00	0.00	0.00	753.00	0.00	753.00
1698-nj		Gordon Soloway	Current	C-2441866	subsidre	1/1/2021	01/2021	753.00	0.00	0.00	0.00	753.00	0.00	753.00
1698-nj		Gordon Soloway	Current	C-2464065	subsidre	2/1/2021	02/2021	753.00	0.00	0.00	0.00	753.00	0.00	753.00
1698-nj		Gordon Soloway	Current	C-2491361	subsidre	3/1/2021	03/2021	753.00	0.00	0.00	0.00	753.00	0.00	753.00
1698-nj		Gordon Soloway	Current	C-2523793	subsidre	4/1/2021	04/2021	753.00	0.00	0.00	0.00	753.00	0.00	753.00
1698-nj		Gordon Soloway	Current	C-2551615	subsidre	5/1/2021	05/2021	753.00	0.00	0.00	0.00	753.00	0.00	753.00
1698-nj		Gordon Soloway	Current	C-2576866	subsidre	6/1/2021	06/2021	753.00	0.00	0.00	0.00	753.00	0.00	753.00
1698-nj		Gordon Soloway	Current	C-2617870	subsidre	7/1/2021	07/2021	753.00	0.00	0.00	0.00	753.00	0.00	753.00
1698-nj		Gordon Soloway	Current	C-2652088	subsidre	8/1/2021	08/2021	753.00	0.00	753.00	0.00	0.00	0.00	753.00
1698-nj		Gordon Soloway	Current	C-2670842	subsidre	9/1/2021	09/2021	753.00	753.00	0.00	0.00	0.00	0.00	753.00
<b>Gordon Soloway</b>								<b>9,789.00</b>	<b>753.00</b>	<b>753.00</b>	<b>0.00</b>	<b>8,283.00</b>	<b>0.00</b>	<b>9,789.00</b>

**Ivaylo Peltekov (ivay1698)**

1698-nj		Ivaylo Peltekov	Current	C-2205381	rent	11/1/2019	02/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2205383	rent	12/1/2019	02/2020	45.00	0.00	0.00	0.00	45.00	0.00	45.00
1698-nj		Ivaylo Peltekov	Current	C-2205384	rent	1/1/2020	02/2020	45.00	0.00	0.00	0.00	45.00	0.00	45.00
1698-nj		Ivaylo Peltekov	Current	C-2205385	rent	2/1/2020	02/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2205379	rent	10/1/2020	02/2020	45.00	0.00	0.00	0.00	45.00	0.00	45.00
1698-nj		Ivaylo Peltekov	Current	C-2205387	rent	3/1/2020	03/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2205388	rent	4/1/2020	04/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2249715	rent	5/1/2020	05/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2259678	rent	6/1/2020	06/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2287022	rent	7/1/2020	07/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2323304	rent	8/1/2020	08/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2338519	rent	9/1/2020	09/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2363562	rent	10/1/2020	10/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2393817	rent	11/1/2020	11/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2416355	rent	12/1/2020	12/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2441874	rent	1/1/2021	01/2021	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2464073	rent	2/1/2021	02/2021	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2491369	rent	3/1/2021	03/2021	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2523801	rent	4/1/2021	04/2021	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2551623	rent	5/1/2021	05/2021	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2576874	rent	6/1/2021	06/2021	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2617878	rent	7/1/2021	07/2021	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2652096	rent	8/1/2021	08/2021	945.00	0.00	945.00	0.00	0.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2670850	rent	9/1/2021	09/2021	945.00	945.00	0.00	0.00	0.00	0.00	945.00
<b>Ivaylo Peltekov</b>								<b>19,980.00</b>	<b>945.00</b>	<b>945.00</b>	<b>0.00</b>	<b>18,090.00</b>	<b>0.00</b>	<b>19,980.00</b>

**Jennifer Rodriguez (rodr1698)**

1698-nj		Jennifer Rodriguez	Current	C-2198550	rent	10/1/2019	02/2020	1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
1698-nj		Jennifer Rodriguez	Current	C-2198551	rent	11/1/2019	02/2020	1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
1698-nj		Jennifer Rodriguez	Current	C-2198552	rent	12/1/2019	02/2020	1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
1698-nj		Jennifer Rodriguez	Current	C-2198553	rent	1/1/2020	02/2020	1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
1698-nj		Jennifer Rodriguez	Current	C-2198554	rent	2/1/2020	02/2020	1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
1698-nj		Jennifer Rodriguez	Current	C-2203455	rent	3/1/2020	03/2020	1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
1698-nj		Jennifer Rodriguez	Current	C-2202876	rent	4/1/2020	04/2020	1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
1698-nj		Jennifer Rodriguez	Current	C-2230507	rent	5/1/2020	05/2020	1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
1698-nj		Jennifer Rodriguez	Current	C-2259676	rent	6/1/2020	06/2020	1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
<b>Jennifer Rodriguez</b>								<b>9,308.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,308.25</b>	<b>0.00</b>	<b>9,308.25</b>

**Jose Ampie (ampi1698)**

1698-nj		Jose Ampie	Current	C-2198555	rent	10/1/2019	02/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Jose Ampie	Current	C-2198557	rent	12/1/2019	02/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Jose Ampie	Current	C-2198558	rent	1/1/2020	02/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Jose Ampie	Current	C-2198559	rent	2/1/2020	02/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Jose Ampie	Current	C-2203449	rent	3/1/2020	03/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Jose Ampie	Current	C-2202870	rent	4/1/2020	04/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Jose Ampie	Current	C-2230500	rent	5/1/2020	05/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Jose Ampie	Current	C-2259663	rent	6/1/2020	06/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Jose Ampie	Current	C-2287009	rent	7/1/2020	07/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Jose Ampie	Current	C-2323293	rent	8/1/2020	08/2020	1,020.50	0.00	0.00	0.00	1,020.50	0.00	1,020.50
1698-nj		Jose Ampie	Current	C-2338507	rent	9/1/2020	09/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Jose Ampie	Current	C-2363550	rent	10/1/2020	10/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Jose Ampie	Current	C-2393805	rent	11/1/2020	11/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Jose Ampie	Current	C-2416343	rent	12/1/2020	12/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Jose Ampie	Current	C-2441862	rent	1/1/2021	01/2021	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Jose Ampie	Current	C-2551611	rent	5/1/2021	05/2021	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Jose Ampie	Current	C-2576862	rent	6/1/2021	06/2021	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Jose Ampie	Current	C-2617866	rent	7/1/2021	07/2021	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75

**Aging Detail**

DB Caption: USA LIVE 7s Property: 1698-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1698-nj	Jose Ampie		Current	C-2652084	rent	8/1/2021	08/2021	1,023.75	0.00	1,023.75	0.00	0.00	0.00	1,023.75
1698-nj	Jose Ampie		Current	C-2670838	rent	9/1/2021	09/2021	1,023.75	1,023.75	0.00	0.00	0.00	0.00	1,023.75
<b>Jose Ampie</b>								<b>20,471.75</b>	<b>1,023.75</b>	<b>1,023.75</b>	<b>0.00</b>	<b>18,424.25</b>	<b>0.00</b>	<b>20,471.75</b>
<b>Jose R Santana (sant1698)</b>														
1698-nj	Jose R Santana		Past	C-2551624	rent	5/1/2021	05/2021	1,022.00	0.00	0.00	0.00	1,022.00	0.00	1,022.00
1698-nj	Jose R Santana		Past	C-2624422	rent	6/1/2021	06/2021	249.47	0.00	0.00	0.00	249.47	0.00	249.47
<b>Jose R Santana</b>								<b>1,271.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,271.47</b>	<b>0.00</b>	<b>1,271.47</b>
<b>Lizy Vazquez (vazq1698)</b>														
1698-nj	Lizy Vazquez		Current	C-2249903	rent	3/1/2020	04/2020	291.00	0.00	0.00	0.00	291.00	0.00	291.00
<b>Lizy Vazquez</b>								<b>291.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.00</b>	<b>0.00</b>	<b>291.00</b>
<b>Louis Champney &amp; Valentina Saveska (cham1698)</b>														
1698-nj	Louis Champney & Valentina Saveska		Current	C-2258364	rent	10/1/2019	05/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2258365	rent	11/1/2019	05/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2258366	rent	12/1/2019	05/2020	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2258369	rent	3/1/2020	05/2020	150.00	0.00	0.00	0.00	150.00	0.00	150.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2323306	rent	8/1/2020	08/2020	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2338521	rent	9/1/2020	09/2020	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2363564	rent	10/1/2020	10/2020	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2393819	rent	11/1/2020	11/2020	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2416357	rent	12/1/2020	12/2020	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2441876	rent	1/1/2021	01/2021	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2464075	rent	2/1/2021	02/2021	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2491371	rent	3/1/2021	03/2021	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2523803	rent	4/1/2021	04/2021	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2551625	rent	5/1/2021	05/2021	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2576876	rent	6/1/2021	06/2021	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2617880	rent	7/1/2021	07/2021	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2652097	rent	8/1/2021	08/2021	250.00	0.00	250.00	0.00	0.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2670851	rent	9/1/2021	09/2021	250.00	250.00	0.00	0.00	0.00	0.00	250.00
<b>Louis Champney &amp; Valentina Saveska</b>								<b>6,400.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>6,400.00</b>
<b>Moises A Acevedo-Nunez (nunz1698)</b>														
1698-nj	Moises A Acevedo-Nunez		Current	C-2285426	rent	10/1/2019	06/2020	400.00	0.00	0.00	0.00	400.00	0.00	400.00
<b>Moises A Acevedo-Nunez</b>								<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>Monica Smith (moni1698)</b>														
1698-nj	Monica Smith		Current	C-2259673	rent	6/1/2020	06/2020	961.25	0.00	0.00	0.00	961.25	0.00	961.25
1698-nj	Monica Smith		Current	C-2551621	rent	5/1/2021	05/2021	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1698-nj	Monica Smith		Current	C-2576872	rent	6/1/2021	06/2021	967.50	0.00	0.00	0.00	967.50	0.00	967.50
1698-nj	Monica Smith		Current	C-2652094	rent	8/1/2021	08/2021	971.25	0.00	971.25	0.00	0.00	0.00	971.25
1698-nj	Monica Smith		Current	C-2670848	rent	9/1/2021	09/2021	963.75	963.75	0.00	0.00	0.00	0.00	963.75
<b>Monica Smith</b>								<b>4,835.00</b>	<b>963.75</b>	<b>971.25</b>	<b>0.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>4,835.00</b>
<b>Rafiel Valerio and Robelina Cruz Jorge (gley1698)</b>														
1698-nj	Rafiel Valerio and Robelina Cruz Jorge		Current	C-2378537	rent	8/15/2020	09/2020	38.71	0.00	0.00	0.00	38.71	0.00	38.71
1698-nj	Rafiel Valerio and Robelina Cruz Jorge		Current	C-2704336	rent	8/1/2021	09/2021	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
1698-nj	Rafiel Valerio and Robelina Cruz Jorge		Current	C-2704337	rent	9/1/2021	09/2021	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
<b>Rafiel Valerio and Robelina Cruz Jorge</b>								<b>2,438.71</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>38.71</b>	<b>0.00</b>	<b>2,438.71</b>
<b>Raquel Lisboa (lisb1698)</b>														
1698-nj	Raquel Lisboa		Past	C-2285417	rent	10/1/2019	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2285418	rent	11/1/2019	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2285419	rent	12/1/2019	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2285420	rent	1/1/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2285421	rent	2/1/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2285422	rent	3/1/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2285423	rent	4/1/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2285424	rent	5/1/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2285425	rent	6/1/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2287026	rent	7/1/2020	07/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2323308	rent	8/1/2020	08/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2338523	rent	9/1/2020	09/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2363566	rent	10/1/2020	10/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2393821	rent	11/1/2020	11/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2416359	rent	12/1/2020	12/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2441878	rent	1/1/2021	01/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2464077	rent	2/1/2021	02/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2491373	rent	3/1/2021	03/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00

**Aging Detail**

DB Caption: USA LIVE 7s Property: 1698-nj Status: Current, Past, Future Age As Of: 09/30/2021 Post To: 09/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1698-nj		Raquel Lisboa	Past	C-2523805	rent	4/1/2021	04/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj		Raquel Lisboa	Past	C-2551627	rent	5/1/2021	05/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj		Raquel Lisboa	Past	C-2576878	rent	6/1/2021	06/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
<b>Raquel Lisboa</b>								<b>25,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,200.00</b>	<b>0.00</b>	<b>25,200.00</b>
<b>Robert Ciesla (robe1698)</b>														
1698-nj		Robert Ciesla	Current	C-2576871	rent	6/1/2021	06/2021	125.00	0.00	0.00	0.00	125.00	0.00	125.00
1698-nj		Robert Ciesla	Current	C-2617875	rent	7/1/2021	07/2021	525.00	0.00	0.00	0.00	525.00	0.00	525.00
1698-nj		Robert Ciesla	Current	C-2670847	rent	9/1/2021	09/2021	525.00	525.00	0.00	0.00	0.00	0.00	525.00
<b>Robert Ciesla</b>								<b>1,175.00</b>	<b>525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>	<b>1,175.00</b>
<b>Sean Glanville (sean1698)</b>														
1698-nj		Sean Glanville	Current	C-2258388	rent	10/1/2019	05/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Sean Glanville	Current	C-2258389	rent	11/1/2019	05/2020	150.00	0.00	0.00	0.00	150.00	0.00	150.00
1698-nj		Sean Glanville	Current	C-2258390	rent	12/1/2019	05/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Sean Glanville	Current	C-2258391	rent	1/1/2020	05/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Sean Glanville	Current	C-2258395	rent	5/1/2020	05/2020	292.50	0.00	0.00	0.00	292.50	0.00	292.50
1698-nj		Sean Glanville	Current	C-2338506	rent	9/1/2020	09/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
<b>Sean Glanville</b>								<b>4,222.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,222.50</b>	<b>0.00</b>	<b>4,222.50</b>
<b>Selena Guzman (sele1698)</b>														
1698-nj		Selena Guzman	Current	C-2258397	rent	11/1/2019	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1698-nj		Selena Guzman	Current	C-2652090	rent	8/1/2021	08/2021	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
1698-nj		Selena Guzman	Current	C-2670844	rent	9/1/2021	09/2021	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
<b>Selena Guzman</b>								<b>2,600.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>2,600.00</b>
<b>Shamir Cortorreal, Kelvin Nunez (nune1698)</b>														
1698-nj		Shamir Cortorreal, Kelvin Nunez	Current	C-2551619	rent	5/1/2021	05/2021	1,001.00	0.00	0.00	0.00	1,001.00	0.00	1,001.00
1698-nj		Shamir Cortorreal, Kelvin Nunez	Current	C-2617874	rent	7/1/2021	07/2021	1,043.00	0.00	0.00	0.00	1,043.00	0.00	1,043.00
1698-nj		Shamir Cortorreal, Kelvin Nunez	Current	C-2652092	rent	8/1/2021	08/2021	1,043.00	0.00	1,043.00	0.00	0.00	0.00	1,043.00
1698-nj		Shamir Cortorreal, Kelvin Nunez	Current	C-2670846	rent	9/1/2021	09/2021	1,043.00	1,043.00	0.00	0.00	0.00	0.00	1,043.00
<b>Shamir Cortorreal, Kelvin Nunez</b>								<b>4,130.00</b>	<b>1,043.00</b>	<b>1,043.00</b>	<b>0.00</b>	<b>2,044.00</b>	<b>0.00</b>	<b>4,130.00</b>
<b>1698-nj</b>								<b>160,262.98</b>	<b>10,127.25</b>	<b>8,409.75</b>	<b>0.00</b>	<b>141,725.98</b>	<b>-493.50</b>	<b>159,769.48</b>
<b>Grand Total</b>								<b>160,262.98</b>	<b>10,127.25</b>	<b>8,409.75</b>	<b>0.00</b>	<b>141,725.98</b>	<b>-493.50</b>	<b>159,769.48</b>

UserId : kirsten.cole@colliers.com Date : 10/6/2021 Time : 2:00 PM

## 1698-nj

Period: 09/2021

As of : 09/30/2021

Page 1 of 1

**Rent Roll**123 Pierre Avenue, 132 Jewell Street (1698-nj )  
September 2021Page: 1  
Date: 10/06/2021  
Time: 11:44 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
113APT1	Carmen Ampie	500	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,023.75	2.05	10/1/19	\$1,023.75	
113APT4	Jose Ampie	500	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,023.75	2.05	10/1/19	\$1,023.75	
113APT5	Ivaylo Peltekov	500	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	945.00	1.89	10/1/19	\$945.00	
113APT6	Robert Ciesla	500	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	525.00	1.05	10/1/19	\$525.00	
115APT7	Gordon Soloway	375	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent subsidre	187.00 753.00	0.50 2.01	10/1/19	\$940.00	
115APT8	Angel Aurelio Gonzalez, Maria Bobadilla de Gonzalez, Ariela Gonzalez Bobadilla and Tracy Mariet Ubaldo Gonzalez	500	06/01/21 to 05/31/22 <i>Original Lease 06/01/21 to 05/31/22</i>	\$1,800.00	rent	1,200.00	2.40	6/1/21	\$1,200.00	
115APT9	Shamir Cortorreal, Kelvin Nunez	500	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,043.00	2.09	10/1/19	\$1,043.00	
123APT1	Ruth Cordero	450	10/01/19 to 05/31/22 <i>Original Lease 10/01/19 to 09/30/20 Renewal 06/01/21 to 05/31/22</i>	\$0.00	rent	1,100.00	2.44	6/1/21	\$1,100.00	
123APT2	Monica Smith	450	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	971.25	2.16	10/1/19	\$971.25	
123APT3	Carla Maguirre, Lindsay Maguirre and Sherry Maguirre	450	06/01/21 to 05/31/22 <i>Original Lease 06/01/21 to 05/31/22</i>	\$1,500.00	rent	1,000.00	2.22	6/1/21	\$1,000.00	

**Rent Roll**123 Pierre Avenue, 132 Jewell Street (1698-nj )  
September 2021Page: 2  
Date: 10/06/2021  
Time: 11:44 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
123APT4	Javier Mari	450	10/01/19 to 09/30/21 <i>Original Lease 10/01/19 to 09/30/20</i> <i>Renewal 10/01/20 to 09/30/21</i>	\$0.00	rent	1,200.00	2.67	10/1/20	\$1,200.00	
123APT6	Lizy Vazquez	450	10/01/19 to 09/30/21 <i>Original Lease 10/01/19 to 09/30/20</i> <i>Renewal 10/01/20 to 09/30/21</i>	\$0.00	rent	997.00	2.22	10/1/20	\$997.00	
132COMM	Om Shuri Namaha LLC	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	2,046.29	3.41	10/1/19	\$2,046.29	
77APTA	Germania T Bonilla	600	10/01/20 to 09/30/21 <i>Original Lease 10/01/20 to 09/30/21</i>	\$1,800.00	rent	1,200.00	2.00	10/1/20	\$1,200.00	
77APTb	Francheska Geraldo		05/01/21 to 04/30/22 <i>Original Lease 05/01/21 to 04/30/22</i>	\$1,800.00	rent	1,200.00 #Error		5/1/21	\$1,200.00	
77APTC	Jose E. Soto		05/01/21 to 04/30/22 <i>Original Lease 05/01/21 to 04/30/22</i>	\$1,800.00	rent	1,200.00 #Error		5/1/21	\$1,200.00	
77APTD	Louis Champney & Valentina Saveska	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,250.00	2.08	10/1/19	\$1,250.00	
77APTE	Bogdan Koskoski	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	989.10	1.65	10/1/19	\$989.10	
77APTF	Gregorz Garczarek	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	997.50	1.66	10/1/19	\$997.50	
77APTH	Sean Glanville	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	945.00	1.58	10/1/19	\$945.00	

# Rent Roll

123 Pierre Avenue, 132 Jewell Street (1698-nj )  
September 2021

Page: 3  
Date: 10/06/2021  
Time: 11:44 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
77APTJ	Moises A Acevedo-Nunez	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,000.00	1.67	10/1/19	\$1,000.00	
77APTL	Selena Guzman	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,200.00	2.00	10/1/19	\$1,200.00	
113APT2	VACANT	325		\$0.00					\$0.00	
113APT3	VACANT	0		\$0.00					\$0.00	
123APT5	VACANT	450		\$0.00					\$0.00	
77APTG	VACANT	600		\$0.00					\$0.00	
77APTI	VACANT	600		\$0.00					\$0.00	
77APTK	VACANT	600		\$0.00					\$0.00	
95APT3	VACANT	375		\$0.00					\$0.00	
<b>Totals for 123 Pierre Avenue, 132 Jewell</b>		13,375		\$8,700.00						
	<b>Vacant:</b>	2,950	22.06 %		Current Monthly Charges					
	<b>Occupied:</b>	10,425	77.94 %		rent	23,243.64				
					subsidre	753.00				

123 Pierre, 132 Jewell Op

10/6/2021

**Bank Reconciliation Report**

**9/30/2021**

██████████ - Capital One

Posted by: DBO

**Balance Per Bank Statement as of 9/30/2021** **32,448.80**

**Outstanding Checks**

Check Date	Check Number	Payee	Amount
9/28/2021	424	cigar57 - CITY OF GARFIELD WATER COLLECTOR	240.45
9/28/2021	425	didi1100 - Di Dio Electric Inc.	424.37
<b>Less:</b>	<b>Outstanding Checks</b>		<b>664.82</b>
	<b>Reconciled Bank Balance</b>		<b><u>31,783.98</u></b>

**Balance per GL as of 9/30/2021** **31,783.98**

**Reconciled Balance Per G/L** **31,783.98**

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

*Kirsten Cole*



123 Pierre, 132 Jewell Op

10/6/2021

**Bank Reconciliation Report**

**9/30/2021**

**██████████ - Capital One**

**Posted by: DBO**

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
8/31/2021	410	cigar57 - CITY OF GARFIELD WATER COLLECTOR	519.00	9/30/2021
8/31/2021	411	coll666a - COLLIER'S INT'L HOLDINGS (coll666a)	245.80	9/30/2021
8/31/2021	412	tolplu62 - TOLEDO PLUMBING & HEATING INC	197.26	9/30/2021
8/31/2021	413	tolplu62 - TOLEDO PLUMBING & HEATING INC	586.44	9/30/2021
9/15/2021	414	coll1625 - COLLIER'S INT'L HLDG (coll1625)	4,600.00	9/30/2021
9/15/2021	415	coll666a - COLLIER'S INT'L HOLDINGS (coll666a)	65.60	9/30/2021
9/15/2021	416	coop351 - Cooper Pest Solutions, Inc.	79.97	9/30/2021
9/15/2021	417	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	8,258.11	9/30/2021
9/15/2021	418	pseg1444 - PSE&G Co.	146.55	9/30/2021
9/15/2021	419	tolplu62 - TOLEDO PLUMBING & HEATING INC	479.81	9/30/2021
9/22/2021	420	emco9815 - EMCOR Services Fluidics	2,459.63	9/30/2021
9/22/2021	421	emco9815 - EMCOR Services Fluidics	102.09	9/30/2021
9/22/2021	422	pseg1444 - PSE&G Co.	44.51	9/30/2021
9/22/2021	423	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,492.75	9/30/2021

**Total Cleared Checks**

**19,277.52**

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
9/1/2021	185		997.50	9/30/2021
9/8/2021	186		2,990.00	9/30/2021
9/9/2021	187		1,187.00	9/30/2021
9/13/2021	188		3,245.00	9/30/2021
9/14/2021	189		3,400.00	9/30/2021
9/20/2021	190		4,246.29	9/30/2021
9/22/2021	191		1,200.00	9/30/2021
9/23/2021	192		1,200.00	9/30/2021
9/27/2021	193		1,200.00	9/30/2021

**Total Cleared Deposits**

**19,665.79**

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
9/27/2021	RC 1345754	Returned item gley1698	-1,200.00	9/30/2021

**Total Cleared Other Items**

**-1,200.00**

GARFIELD NORSE, LLC  
DISTRICT OF NEW JERSEY  
C/O COLLIERS INTERNATIONAL REMS US, LLC  
AS RECEIVER  
2550 WEST TYVOLA ROAD, SUITE 300  
CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss  
targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Blended Checking</b> [REDACTED]		<b>GARFIELD NORSE, LLC</b>	
Previous Balance 08/31/21	\$33,260.53	Number of Days in Cycle	30
9 Deposits/Credits	\$19,665.79	Minimum Balance This Cycle	\$32,448.80
15 Checks/Debits	(\$20,477.52)	Average Collected Balance	\$38,544.93
Service Charges	\$0.00		
Ending Balance 09/30/21	\$32,448.80		

**ACCOUNT DETAIL** FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<b>Blended Checking</b> [REDACTED]		<b>GARFIELD NORSE, LLC</b>		
<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
09/01	Customer Deposit	\$997.50		\$34,258.03
09/07	Check 411		\$245.80	\$34,012.23
09/08	Customer Deposit	\$2,990.00		\$37,002.23
09/09	Customer Deposit	\$1,187.00		\$38,189.23
09/10	Check 413		\$586.44	\$37,602.79
09/10	Check 412		\$197.26	\$37,405.53
09/13	Customer Deposit	\$3,245.00		\$40,650.53
09/14	Customer Deposit	\$3,400.00		\$44,050.53
09/16	Check 410		\$519.00	\$43,531.53
09/20	Customer Deposit	\$4,246.29		\$47,777.82
09/20	Check 414		\$4,600.00	\$43,177.82
09/20	Check 415		\$65.60	\$43,112.22
09/21	Check 418		\$146.55	\$42,965.67
09/21	Check 416		\$79.97	\$42,885.70
09/22	Customer Deposit	\$1,200.00		\$44,085.70
09/23	Customer Deposit	\$1,200.00		\$45,285.70
09/27	Customer Deposit	\$1,200.00		\$46,485.70
09/27	Chargeback NSF 1st 092321		\$1,200.00	\$45,285.70
09/27	Check 417		\$8,258.11	\$37,027.59

*Thank you for banking with us.*

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

<i>Date</i>	<i>Description</i>		<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
09/27	Check	420		\$2,459.63	\$34,567.96
09/27	Check	2		\$102.09	\$34,465.87
09/27	Check	422		\$44.51	\$34,421.36
09/29	Check	423		\$1,492.75	\$32,928.61
09/29	Check	419		\$479.81	\$32,448.80
<b>Total</b>			\$19,665.79	\$20,477.52	

**Blended Checking** [REDACTED] **GARFIELD NORSE, LLC**

**Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
2	09/27	\$102.09	414	09/20	\$4,600.00	419	09/29	\$479.81
410*	09/16	\$519.00	415	09/20	\$65.60	420	09/27	\$2,459.63
411	09/07	\$245.80	416	09/21	\$79.97	422*	09/27	\$44.51
412	09/10	\$197.26	417	09/27	\$8,258.11	423	09/29	\$1,492.75
413	09/10	\$586.44	418	09/21	\$146.55			

**Garfield Norse Sec Dep**  
**Bank Reconciliation Report**  
**9/30/2021**

10/6/2021

[REDACTED]  
Posted by: DBO

Balance Per Bank Statement as of 9/30/2021	12,315.05
Reconciled Bank Balance	<u>12,315.05</u>

Balance per GL as of 9/30/2021	12,315.05
Reconciled Balance Per G/L	<u>12,315.05</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
------------	--	-------------

*Kirsten Cole*

**Cleared Items:**

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
9/30/2021	JE 565516	09/21 SD Interest	2.02	9/30/2021
<b>Total Cleared Other Items</b>			<u><u>2.02</u></u>	

GARFIELD NORSE LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss  
 targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Commercial Tower [REDACTED]		GARFIELD NORSE LLC	
Previous Balance 08/31/21	\$12,313.03	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$12,313.03
Interest Paid	\$2.02	Average Collected Balance	\$12,313.03
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$2.02
Service Charges	\$0.00	Interest Paid Year-To-Date	\$12.77
Ending Balance 09/30/21	\$12,315.05	Annual Percentage Yield (This Statement Period)	0.20%

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2021 - SEPTEMBER 30, 2021

Commercial Tower [REDACTED]		GARFIELD NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/30	Interest paid	\$2.02		\$12,315.05
<b>Total</b>		\$2.02	\$0.00	

*Thank you for banking with us.*

PAGE 1 OF 2

